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ILLINOIS

ANNUAL REPORT 1982

A Detailed Report of
Expenditures and Revenues
Fiscal Year 1982

Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1982

Fiscal Year 1982
July 1, 1981-
June 30, 1982

Roland W. Burris
Comptroller
State of Illinois

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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1982

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1981 plus total revenues constitute the total available for expenditure in fiscal year 1982 including the "lapse period", July 1 through September 30, 1982. The total available as reduced by total expenditures in the twevle months of fiscal year 1982 and the warrants issued in the lapse period to pay fiscal year 1982 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1982. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1982, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1982

	Fund Code	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Appropriated Funds:							
General Funds:							
General Revenue	(001)	$ 194,448,398.34	$259,877,327.75	$-65,428,929.41	$ 6,048,804,063.31	$1,629,412,039.62	$ 7,678,216,102.93
Common School	(412)	2,425,937.93	18,266,666.00	-15,840,728.07	584,083,577.32	1,009,254,881.88	1,593,338,459.20
Total, General Funds		$ 196,874,336.27	$278,143,993.75	$-81,269,657.48	$ 6,632,887,640.63	$2,638,666,921.50	$ 9,271,554,562.13
Highway Funds:							
Road	(011)	$ 4,197,162.75	$ 35,276,982.88	$-31,079,830.13	$ 815,154,652.69	$ 224,075,868.96	$ 1,039,230,521.65
Motor Fuel Tax							
State	(012)	35,984,519.29	2,777,447.81	33,207,071.48	375,275,915.03	57,644,425.29	432,920,340.32
Counties	(413)	....	7,340,810.09	-7,340,810.09	....	66,501,888.98	86,501,888.98
Municipalities	(414)	....	10,293,861.66	-10,293,861.66	....	121,299,756.73	121,299,756.73
Townships and Road Districts	(415)	....	3,332,637.71	-3,332,637.71	....	39,270,796.23	39,270,796.23
Grade Crossing Protection	(019)	6,665,244.05	....	6,665,244.05	....	6,000,000.00	6,000,000.00
Total, Highway Funds		$ 46,846,926.09	$ 59,021,740.15	$-12,174,824.06	$ 1,190,430,567.72	$ 534,792,736.19	$ 1,725,223,303.91
University and College Income Funds:							
Board of Governors							
Chicago State	(030)	$ 1,007,533.35	$ 871,218.29	$ 136,315.06	$ 4,137,490.75	....	$ 4,137,490.75
Eastern Illinois	(034)	1,139,484.86	1,333,013.39	-193,528.53	7,181,286.28	....	7,181,286.28
Governors State	(027)	1,180,434.32	687,613.56	492,820.76	2,324,422.74	....	2,324,422.74
Northeastern Illinois	(037)	631,667.81	330,328.07	301,339.74	6,004,755.28	....	6,004,755.28
Western Illinois	(038)	4,345,565.92	2,454,567.56	1,890,998.36	8,032,148.64	....	8,032,148.64
Board of Regents							
Illinois State	(028)	2,195,242.53	1,407,291.64	787,950.89	12,554,761.73	....	12,554,761.73
Northern Illinois	(029)	3,891,313.98	1,923,206.32	1,968,107.56	16,108,880.60	....	16,108,880.60
Sangamon State	(020)	636,441.68	634,617.66	1,824.02	1,714,275.10	....	1,714,275.10
Southern Illinois University	(035)	4,349,199.03	5,564,087.75	-1,214,888.72	30,343,518.59	....	30,343,518.59
State Community College of East St. Louis	(766)	97,845.67	45,297.99	52,547.68	275,554.66	....	275,554.66
University Income (U. of I.)	(032)	16,105,200.93	13,561,099.27	2,544,101.66	44,866,314.23	....	44,866,314.23
Total, University Income Funds		$ 35,579,929.98	$ 28,812,341.50	$ 6,767,588.48	$ 133,543,408.60	....	$ 133,543,408.60
Special State Funds:							
Aeronautics	(046)	$ 89,752.19	$ 44,939.67	$ 44,812.52	$ 168,340.00	....	$ 168,340.00
Agricultural Premium	(045)	18,379,597.47	2,601,085.56	15,778,511.91	31,544,863.04	$ 2,500,000.00	34,044,863.04
Bank and Trust Company	(795)	568,835.99	185,443.20	383,392.79	4,489,103.40	....	4,489,103.40
Bi-State Public Transportation	(794)	2,795,939.22	2,795,939.00	.22	....	5,473,378.14	5,473,378.14
Continuing Legal Education Trust	(844)	....	....	....	30,126.75	3,639.11	33,765.86
Corporate Loan (No Approp.)	(860)	20,000,000.00	....	20,000,000.00	....	....	....
Cycle Rider Safety Training	(863)	....	....	....	670,970.60	....	670,970.60
Domestic Violence Shelter and Service (No Approp.)	(865)	....	....	....	293,145.00	....	293,145.00
Downstate Public Transportation	(648)	3,633,947.17	167,891.71	3,466,055.46	....	7,969,871.46	7,969,871.46
Dram Shop	(821)	1,740,737.84	20,033.10	1,720,704.74	1,800,300.00	....	1,800,300.00
Drivers Education	(031)	727,401.61	1,765,568.70	-1,038,167.09	11,035,559.00	....	11,035,559.00
Drug Traffic Prevention (No Approp)	(878)	....	....	....	2,999.75	....	2,999.75
Fair and Exposition	(245)	3,357,473.66	....	3,357,473.66	3,982,397.57	....	3,982,397.57
Fire Prevention	(047)	4,525,167.86	1,578,056.86	2,947,111.00	6,694,733.29	....	6,694,733.29
Hazardous Waste	(828)	272,948.89	24,884.19	248,064.70	305,744.62	....	305,744.62
Hazardous Waste Research (No Approp.)	(840)	40,925.21	....	40,925.21	101,914.88	....	101,914.88
Health Finance Authority	(780)	1,124,639.60	128,889.78	995,749.82	1,287,201.98	....	1,287,201.98
Illinois Racetrack Improvement	(710)	4,088,306.07	1,131,669.89	2,956,636.18	4,163,051.68	....	4,163,051.68
Illinois Standardbred Breeders	(708)	1,189,700.96	74,262.89	1,115,438.07	2,240,870.76	....	2,240,870.76
Illinois State Dental Disciplinary	(823)	313,601.80	13,345.98	300,255.82	483,382.50	....	483,382.50
Illinois State Medical Disciplinary	(093)	1,120,207.55	57,296.88	1,062,910.67	986,651.20	....	986,651.20
Illinois Thoroughbred Breeders	(709)	1,286,436.43	567,269.05	719,167.38	2,594,897.60	....	2,594,897.60
Illinois Veterans Home	(619)	483,658.80	439,303.63	44,355.17	4,871,462.39	....	4,871,462.39
Illinois Veterans Rehabilitation	(336)	917,976.64	425,326.89	492,649.75	1,309,901.15	....	1,309,901.15
Inheritance Tax Collection Distributive	(815)	....	1,059,516.15	-1,059,516.15	....	6,211,293.56	6,211,293.56
Local Government Distributive	(515)	7.16	....	7.16	....	222,001,495.15	222,001,495.15
Local Initiative	(762)	3,783,144.74	2,250,914.30	1,532,230.44	4,599,608.82	17,023,744.00	21,623,352.82
Medical Center Commission Income	(839)	9,719.07	....	9,719.07	58,812.43	....	58,812.43
Mental Health	(050)	6,159,686.29	2,441,793.20	3,717,893.09	19,299,675.25	40.31	19,299,715.56
Metropolitan Exposition Auditorium and Office Building	(053)	23,653,394.05	....	23,653,394.05	19,058,617.16	....	19,058,617.16
Metropolitan Fair and Exposition Authority Reconstruction	(099)	....	....	....	4,800,000.00	....	4,800,000.00
Motor Vehicle	(018)	5,061,820.50	179,398.46	4,882,422.04	3,317,008.63	31,680.00	3,348,688.63
Nuclear Safety Emergency Preparedness	(796)	1,536,034.79	73,844.45	1,462,190.34	1,521,901.00	....	1,521,901.00
Personal Property Tax Replacement	(802)	121,861,397.53	121,944,465.81	-83,068.28	460,294,553.38	1,744,627.08	462,039,180.46
Public Transportation (No Approp.)	(627)	48,581.95	....	48,581.95	....	....	....
Public Utility	(059)	3,531,200.87	2,419,967.39	1,111,233.48	10,074,685.74	....	10,074,685.74
Radioactive Waste Site Perpetual Care	(735)	46,619.71	....	46,619.71	....	....	....
Real Estate Brokers and Salesman Administration (No Approp.)	(850)	....	....	....	1,601,881.59	....	1,601,881.59
Real Estate Research and Education	(849)	....	....	....	177,272.41	....	177,272.41
Salmon	(042)	388,701.23	....	388,701.23	264,726.00	....	264,726.00
Snowmobile Trail Establishment (No Approp.)	(866)	....	....	....	15,178.00	....	15,178.00
State Boating Act	(039)	1,834,661.90	232,786.97	1,601,874.93	1,967,784.96	2,016,000.00	3,983,784.96
State Community College of East St. Louis Contracts and Grants	(767)	143,251.67	78,538.86	64,712.81	1,147,819.96	....	1,147,819.96
State Employees Deferred Compensation Plan	(755)	133,119.03	465,609.93	-332,490.90	11,903,391.43	....	11,903,391.43
State Lottery	(711)	1,724,997.51	3,074,514.54	-1,349,517.03	163,304,815.70	....	163,304,815.70
State Parking Facility Maintenance (No Approp.)	(782)	64,330.00	....	64,330.00	25,920.00	....	25,920.00
State Parks	(040)	662,712.86	435,548.06	227,164.80	1,853,903.17	....	1,853,903.17
State Pensions	(054)	8,534,984.90	71,785.42	8,463,199.48	11,588,316.78	....	11,588,316.78
States Attorneys Appellate Service County	(745)	54,505.44	20,734.53	33,770.91	483,155.36	....	483,155.36
Tourism Promotion	(763)	1,644,259.62	805,491.85	838,767.77	60.00	3,280,903.80	3,280,963.80
Traffic and Criminal Conviction Surcharge	(879)	....	....	....	624,971.06	....	624,971.06
Vehicle Recycling (No Approp.)	(614)	3,150,161.02	....	3,150,151.02	2,850,876.00	....	2,850,876.00
Wildlife and Fish	(041)	3,784,782.90	1,112,884.96	2,671,897.94	13,480,597.38	....	13,480,597.38
Total, Special State Funds		$ 254,469,329.70	$148,689,001.86	$105,780,327.84	$ 613,373,149.37	$ 268,256,672.61	$ 1,081,629,821.98

	Expenditures							
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
$1,565,106,017.69	$ 5,870,550,216.51	$-1,292,103.36	$ 5,869,258,113.15	$ 7,434,364,130.84	$ 178,423,042.68	$354,968,909.75	$ -176,545,867.07	(001)
....	1,568,771,896.85	-12,012.13	1,568,759,884.72	1,568,759,884.72	8,737,846.41	141,938,417.00	-133,200,570.59	(412)
$1,565,106,017.69	$ 7,439,322,113.36	$-1,304,115.49	$ 7,438,017,997.87	$ 9,003,124,015.56	$ 187,160,889.09	$496,907,326.75	$ -309,746,437.66	
$ 101,075,502.00	$ 843,757,575.16	$ -17,300.16	$ 843,740,275.00	$ 944,815,777.00	$ 63,334,914.52	$ 32,320,872.01	$ 31,014,042.51	(011)
409,867,312.90	19,554,324.92	-2,682.43	19,551,642.49	429,418,955.39	36,708,456.41	1,895,311.85	34,813,144.56	(012)
....	79,161,078.89	....	79,161,078.89	79,161,078.89	....	7,304,061.09	-7,304,061.09	(413)
....	111,005,895.07	....	111,005,895.07	111,005,895.07	....	10,242,329.31	-10,242,329.31	(414)
....	35,938,158.52	....	35,938,158.52	35,938,158.52	....	3,315,954.11	-3,315,954.11	(415)
....	3,650,150.64	....	3,650,150.64	3,650,150.64	9,015,093.41	....	9,015,093.41	(019)
$ 510,942,814.90	$ 1,093,067,183.20	$ -19,982.59	$ 1,093,047,200.61	$ 1,603,990,015.51	$ 109,058,464.34	$ 55,078,528.37	$ 53,979,935.97	
....	$ 2,865,824.61	$ -99.00	$ 2,865,725.61	$ 2,865,725.61	$ 1,408,080.20	$ 986,128.96	$ 421,951.24	(030)
....	6,240,036.71	....	6,240,036.71	6,240,036.71	747,721.04	974,028.09	-226,307.05	(034)
....	1,821,384.77	....	1,821,384.77	1,821,384.77	995,858.73	462,254.41	533,604.32	(027)
....	5,061,685.75	....	5,061,685.75	5,061,685.75	1,244,409.27	500,422.76	743,986.51	(037)
....	7,627,482.09	....	7,627,482.09	7,627,482.09	2,295,664.91	1,294,276.98	1,001,387.93	(038)
....	11,445,281.65	-1,865.70	11,443,415.95	11,443,415.95	1,899,296.67	1,520,431.74	378,864.93	(028)
....	12,944,444.29	....	12,944,444.29	12,944,444.29	5,132,543.87	3,106,970.44	2,025,573.43	(029)
....	1,335,610.70	-28.99	1,335,581.71	1,335,581.71	380,517.41	320,182.13	60,335.28	(020)
....	28,042,296.47	-1,816.39	28,040,480.08	28,040,480.08	1,088,149.79	1,611,752.33	-523,602.54	(035)
....	227,931.98	-55.19	227,876.79	227,876.79	100,225.55	42,985.59	57,239.96	(766)
....	38,449,593.40	-1,720.24	38,447,873.16	38,447,873.16	8,962,542.73	7,409,543.19	1,552,999.54	(032)
....	$ 116,061,572.42	$ -5,585.51	$ 116,055,986.91	$ 116,055,986.91	$ 24,255,010.17	$ 18,228,976.62	$ 6,026,033.55	
....	$ 123,742.73	....	$ 123,742.73	$ 123,742.73	$ 89,409.79	$ 1,103.10	$ 88,306.69	(046)
$ 25,000,000.00	22,655,115.25	$ -559.81	22,654,555.44	47,654,555.44	2,168,819.51	1,998,430.79	170,388.72	(045)
222,394.70	4,277,688.31	....	4,277,688.31	4,500,083.01	372,413.18	248,995.42	123,417.76	(795)
.22	4,260,741.00	....	4,260,741.00	4,260,741.22	1,212,637.14	1,212 637.00	.14	(794)
....	11,077.95	....	11,077.95	11,077.95	22,687.91	5,079.24	17,608.67	(844)
20,000,000.00	....	....	....	20,000,000.00	....	....	....	(860)
....	53,166.58	....	53,166.58	53,166.58	617,804.02	....	617,804.02	(863)
....	....	....	....	....	293,145.00	....	293,145.00	(865)
1,284,259.34	6,574,081.63	....	6,574,081.63	7,858,340.97	3,577,585.95	269,293.03	3,308,292.92	(648)
1,000,000.00	857,472.39	-64.01	857,408.38	1,857,408.38	1,663,596.36	14,838.71	1,648,757.65	(821)
....	8,816,701.86	....	8,816,701.86	8,816,701.86	1,180,690.05	2,250.20	1,178,439.85	(031)
....	....	....	....	....	2,999.75	....	2,999.75	(878)
....	....	....	....	....	2,365,771.23	....	2,365,771.23	(245)
2,500,000.00	2,474,100.00	....	2,474,100.00	4,974,100.00	6,302,974.06	1,521,624.38	4,781,349.68	(047)
....	3,338,870.23	....	3,338,870.23	3,338,870.23	551,659.32	5,552.85	546,105.47	(828)
....	2,150.00	....	2,150.00	2,150.00	142,840.09	....	142,840.09	(840)
....	928,712.07	....	928,712.07	928,712.07	1,354,239.73	51,321.26	1,302,918.47	(780)
....	4,360,020.26	....	4,360,020.26	4,360,020.26	2,759,667.60	416,466.72	2,343,200.88	(710)
....	2,788,748.88	....	2,788,748.88	2,788,748.88	567,559.95	82,754.18	484,805.77	(708)
....	141,761.89	....	141,761.89	141,761.89	641,876.43	15,100.67	626,775.76	(823)
....	642,751.16	....	642,751.16	642,751.16	1,406,810.71	73,000.52	1,333,810.19	(093)
....	1,983,684.01	....	1,983,684.01	1,983,684.01	1,330,380.97	591,142.45	739,238.52	(709)
....	4,702,656.64	-22.16	4,702,634.48	4,702,634.48	213,183.08	632,847.80	-419,664.72	(619)
....	1,019,603.51	-2,374.11	1,017,229.40	1,017,229.40	785,321.50	60,174.95	725,146.55	(036)
....	5,151,777.41	....	5,151,777.41	5,151,777.41	....	870,998.35	-870,998.35	(815)
....	222,001,495.12	....	222,001,495.12	222,001,495.12	7.19	....	7.19	(715)
....	16,300,561.04	-270,540.32	16,030,020.72	16,030,020.72	7,125,562.54	2,415,892.86	4,709,669.68	(762)
....	13,000.00	....	13,000.00	13,000.00	55,531.50	46,970.22	8,561.28	(839)
....	19,114,399.68	-16,767.40	19,097,632.28	19,097,632.28	3,919,976.37	3,047,904.11	872,072.26	(050)
32,000,000.00	8,262,847.50	....	8,262,847.50	40,262,847.50	2,449,163.71	962,000.00	1,487,163.71	(053)
....	4,800,000.00	....	4,800,000.00	4,800,000.00	....	....	....	(099)
....	2,524,743.44	-8.00	2,524,735.44	2,524,735.44	5,706,375.23	225,374.61	5,481,000.62	(018)
....	1,368,419.69	....	1,368,419.69	1,368,419.69	1,615,671.65	52,906.25	1,562,765.40	(796)
26,816,999.85	339,324,703.47	-12,858.81	339,311,844.66	366,128,844.51	95,827,267.67	100,023,145.37	-4,195,877.70	(802)
....	....	....	....	....	48,581.95	....	48,581.95	(627)
....	8,700,937.05	....	8,700,937.05	8,700,937.05	2,484,982.17	1,624,493.28	860,488.89	(059)
....	....	....	....	....	46,619.71	....	46,619.71	(735)
....	....	....	....	....	1,601,881.59	....	1,601,881.59	(850)
....	33,946.24	....	33,946.24	33,946.24	143,326.17	78,048.83	65,277.34	(849)
....	200,967.70	....	200,967.70	200,967.70	452,459.53	....	452,459.53	(042)
....	....	....	....	....	15,178.00	....	15,178.00	(866)
....	3,925,745.10	....	3,925,745.10	3,925,745.10	1,659,914.79	264,021.24	1,395,893.55	(039)
....	928,893.62	-98.43	928,795.19	928,795.19	283,737.58	300,180.94	-16,443.36	(767)
....	11,401,216.68	....	11,401,216.68	11,401,216.68	169,683.85	326,448.80	-156,764.95	(755)
137,550,815.00	17,098,389.43	-260.14	17,098,129.29	154,648,944.29	7,306,354.38	5,572,966.35	1,733,388.03	(711)
....	....	....	....	....	90,250.00	....	90,250.00	(782)
....	962,790.88	-92.10	962,698.78	962,698.78	1,118,369.19	671,710.64	446,658.55	(040)
....	6,896,884.19	....	6,896,884.19	6,896,884.19	13,154,632.07	54,693.45	13,099,938.62	(054)
....	446,038.07	....	446,038.07	446,038.07	70,888.20	37,157.42	33,730.78	(745)
....	2,486,615.42	-10.64	2,486,604.78	2,486,604.78	1,633,126.79	978,121.49	655,005.30	(763)
....	....	....	....	....	624,971.06	1,102,229.29	-477,258.23	(879)
3,000,000.00	....	....	....	3,000,000.00	3,001,037.02	....	3,001,037.02	(614)
1,400,000.00	10,422,430.52	-67.87	10,422,362.65	11,822,362.65	4,330,132.67	1,780,165.00	2,549,967.67	(041)
$ 250,774,469.11	$ 752,379,648.60	$ -303,723.80	$ 752,075,924.80	$ 1,002,850,393.91	$ 184,559,755.91	$127,638,041.77	$ 56,921,714.14	

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1982

Appropriated Funds (Continued):	Fund Code	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Bond Financed Funds:							
Anti-Pollution	(551)	$ 21,885,410.85		$ 21,885,410.85	$ 20,004,020.00		20,004,020.00
Capital Development	(141)	69,161,199.26	$ 1,326,572.18	67,834,627.08	110,020,980.00		110,020,980.00
Coal Development	(653)	12,665,618.96		12,665,618.96			
Public Welfare Building (No Approp.)	(103)	12,641.59		12,641.59			
School Construction	(143)	14,605,591.88		14,605,591.88	10,000,880.00		10,000,880.00
Transportation Bond Series A	(553)	79,852,194.28	35,618.00	79,816,576.28	50,011,180.00		50,011,180.00
Transportation Bond Series B	(554)	37,769,373.85	5,625.00	37,763,748.85	10,038,480.56		10,038,480.56
Universities Building (No Approp.)	(102)	20,660.45		20,660.45			
Total, Bond Financed Funds		$ 235,972,691.12	$ 1,367,815.18	$234,604,875.94	$ 200,075,540.56		$ 200,075,540.56
Debt Service Funds:							
Anti-Pollution	(138)	$ 18,805,773.30		$ 18,805,773.30	$ 2,196,503.70	$ 34,892,395.00	$ 37,088,898.70
Capital Development	(142)	21,680,177.44		21,680,177.44	8,991,207.68	86,570,300.00	95,561,507.68
Coal Development	(654)					1,767,800.00	1,767,800.00
Matured Bonds and Coupons	(625)	103,535.25		103,535.25	2,153.76		2,153.76
Public Welfare Building	(135)	2,501,448.02		2,501,448.02		7,145,000.00	7,145,000.00
School Construction	(144)	5,072,001.10		5,072,001.10	1,817,829.11	24,314,700.00	26,132,529.11
Transportation Bond Series A	(139)	31,283,430.00		31,283,430.00		101,075,502.00	101,075,502.00
Transportation Bond Series B	(140)	6,859,153.39		6,859,153.39		24,614,770.96	24,614,770.96
Universities Building	(133)	3,765,244.43		3,765,244.43		9,174,500.00	9,174,500.00
Total, Debt Service Funds		$ 90,070,762.93		$ 90,070,762.93	$ 13,007,694.25	$ 289,554,967.96	$ 302,562,662.21
Federal Trust Funds:							
Agricultural Marketing Services	(439)	$ 4,882.80	$ 407.05	$ 4,475.75	$ 60,323.00		$ 60,323.00
Agriculture Pesticide Control Act	(689)	69,473.30	80,248.19	-10,774.89	241,905.86		241,905.86
Alcohol, Drug Abuse and Mental Health Service Block Grant	(876)				2,890,000.00		2,890,000.00
B.O.B. Interagency Growth Policy Grant	(717)	70,897.26	568.63	70,328.63	112,500.00		112,500.00
C. & F.S. Federal Projects	(566)	471,387.44	126,489.27	344,898.17	745,407.39		745,407.39
C. & F.S. Local Effort Day Care	(616)	11,584,418.63	3,347,563.19	8,236,855.44	5,544,111.00		5,544,111.00
CETA Vocational Training	(656)	74,628.76	1,818,079.96	-1,743,451.20	9,229,056.76		9,229,056.76
Career Education Incentive Act	(790)	2,744.12	99.58	2,644.54	470,709.21		470,709.21
Child Welfare Services	(061)	269,101.87	930,930.61	-661,828.74	7,298,885.54		7,298,885.54
Commission on Intergovernmental Cooperation	(644)	233.00	233.00				
Community Development/Small Cities Block Grant	(875)						
Community Services Block Grant	(871)				5,310,000.00		5,310,000.00
Comprehensive Employment Services	(688)	2,054,444.60	172,947.60	1,881,497.00	2,755,584.78		2,755,584.78
Comprehensive Planning	(449)	83,498.79	1,219.11	82,279.68			
Criminal Justice	(488)	492,710.65	661,534.02	-168,823.37	8,632,069.26		8,632,069.26
Dam Safety	(793)	79,159.15		79,159.15			
Dangerous Drugs Commission	(646)	77,832.65	329,747.71	-251,915.06	3,015,016.68		3,015,016.68
DMH/DD Federal Projects	(662)	1,074,129.08	697,395.51	376,733.57	7,961,684.47		7,961,684.47
Economic Development Services Community Development	(825)	18,361.61	15,932.36	2,429.25	259,442.31		259,442.31
Economic Opportunity	(493)	773,085.77	-26,281.44	799,367.21	359,590.00		359,590.00
Energy Administration	(737)	670,198.52	1,531,031.74	-860,833.22	13,277,768.94		13,277,768.94
Federal Aid Disaster	(491)	91,061.40	21,431.00	69,630.40	3,341,818.96		3,341,818.96
Federal Civil Preparedness Administrative	(497)	213,445.06	250,470.66	-37,025.60	1,439,449.86		1,439,449.86
Federal Energy	(859)	137,013.88	342,457.63	-205,443.75	2,143,727.72		2,143,727.72
Federal Hardware Assistance	(492)	17,020.47		17,020.47	53,766.30		53,766.30
Federal Industrial Service	(726)	78,626.10	32,607.37	46,018.73	679,387.10		679,387.10
Federal Labor Projects	(647)	5,581,006.70	7,373,144.73	-1,792,138.03	42,112,959.45		42,112,959.45
Federal/Local Airport	(095)	1,522,106.35		1,522,106.35	7,141,989.42		7,141,989.42
Federal Mass Transit	(853)				1,589,940.46		1,589,940.46
Federal Moderate Rehabilitation Housing	(851)	103,010.48	4,261.80	98,748.68	373,808.00		373,808.00
Federal Nutrition Education and Training	(775)	77,962.23	50,122.25	27,839.98	747,173.55		747,173.55
Federal School Lunch	(410)	434,855.06	13,767,331.48	-13,332,476.42	119,399,732.24		119,399,732.24
Federal Student Incentive	(701)	119,943.35	88,396.14	31,547.21	4,216,854.00		4,216,854.00
Federal Surface Mining Control and Reclamation	(765)	292,034.68	392,438.30	-100,403.62	2,596,048.39		2,596,048.39
Federal Title IV Fire Protection Assistance	(670)				134,969.35		134,969.35
Federal Vocational Education Advisory Council	(734)	145,758.13	10,474.89	135,283.24	200,000.00		200,000.00
Fire Prevention Division	(580)	25,003.94	860.26	24,143.68	24,263.87		24,263.87
Flood Control Land Lease	(443)				150,299.67		150,299.67
Forest Reserve	(086)				98,386.19		98,386.19
GI Education	(447)	102,480.64	28,533.49	73,947.15	435,044.99		435,044.99
Guardianship and Advocacy Commission Federal Grant	(846)				234,947.13		234,947.13
Higher Education Title I	(434)	59,714.05	1,109.05	58,605.00	20,000.00		20,000.00
Historic Sites	(538)	314,001.05		314,001.05	946,874.20		946,874.20
HUD Conservation Assistance	(666)	11,126.67		11,126.67			
Human Services Support	(857)	453,446.18	1,962,437.38	-1,508,991.20	11,000,987.63		11,000,987.63
Illinois Arts Council Federal Grant	(657)	27,632.68	21,092.46	6,540.22	500,430.00		500,430.00
Illinois Commerce Commission Federal Projects Grant	(818)	129,136.50	128,133.97	1,002.53	304,423.47		304,423.47
Illinois Regional Archival Depository System Grant	(693)	17,523.18	1,096.13	16,427.05			
Intergovernmental Personnel Act	(585)	199,946.84	30,931.22	169,015.62	343,447.10		343,447.10
Legislative Council Elevator and Warehouse Bankruptcies Project	(805)	1.01		1.01	19,400.00		19,400.00
Legislative Council National Science Foundation Grant	(757)	9.32		9.32	44,517.00		44,517.00
Library Services	(470)	1,188,856.86	1,534,337.13	-345,480.27	4,774,652.49		4,774,652.49
Low Income Home Energy Assistance Block Grant	(870)				49,500,000.00		49,500,000.00
Maintenance and Calibration	(526)	25,976.20	6,687.19	19,289.01	112,558.00		112,558.00
Maternal and Child Health Services	(062)	124,162.29	3,565,381.51	-3,441,219.22	8,372,588.96		8,372,588.96
Maternal and Child Health Services Block Grant	(872)				4,650,000.00		4,650,000.00
National Center for Education Statistics	(791)	46,021.79	27,253.54	18,768.25	74,600.00		74,600.00
National Flood Insurance Program	(855)	37,474.58		37,474.58	163,324.29		163,324.29
National Institute of Education	(682)	8,169.75	959.55	7,210.20			
National Young Adult Conservation Corps - CETA	(720)	324,156.03	73,804.28	250,351.75	1,187,801.50		1,187,801.50
Nuclear Civil Protection Planning	(484)	24,993.95	4,385.94	20,608.01	98,501.25		98,501.25
Old Age Survivors Insurance	(495)	157,618.09	1,288,503.29	-1,130,885.20	17,787,169.85		17,787,169.85
OOE Elementary and Secondary Education Act	(561)	341,848.64	4,346,674.37	-4,004,825.73	216,363,880.16		216,363,880.16
Preventive Health and Health Services Block Grant	(873)				362,000.00		362,000.00
Public Health Federal Projects	(838)	31,513.39	12,244.75	19,268.64	40,000.00		40,000.00
Public Health Services	(063)	1,833,549.08	1,838,878.37	-5,329.29	7,577,963.40		7,577,963.40

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Year Adjustments	Net	Total Expenditures	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
......	$ 37,245,464.00	......	$ 37,245,464.00	$ 37,245,464.00	$ 4,643,966.85	$ 4,000.00	$ 4,639,966.85	(551)
......	174,050,301.83	$-1,086,838.54	172,963,463.29	172,963,463.29	4,892,143.79	3,881,385.09	1,010,758.70	(141)
......	9,345,869.07	......	9,345,869.07	9,345,869.07	3,319,749.89	4,000.00	3,315,749.89	(653)
$ 12,641.59	......	......	......	12,641.59	......	......	......	(103)
......	14,243,315.86	-6,211.38	14,237,104.48	14,237,104.48	10,369,367.40	......	10,369,367.40	(143)
......	106,212,755.02	......	106,212,755.02	106,212,755.02	23,615,001.26	42,525.49	23,572,475.77	(553)
......	35,055,035.57	......	35,055,035.57	35,055,035.57	12,747,193.84	11,000.00	12,736,193.84	(554)
20,660.45	......	......	......	20,660.45	......	......	......	(102)
$ 33,302.04	$ 376,152,741.35	$-1,093,049.92	$ 375,059,691.43	$ 375,092,993.47	$ 59,587,423.03	$ 3,942,910.58	$ 55,644,512.45	
......	$ 40,758,350.00	......	$ 40,758,350.00	$ 40,758,350.00	$ 15,136,322.00	......	$ 15,136,322.00	(138)
......	113,013,950.00	......	113,013,950.00	113,013,950.00	4,227,735.12	......	4,227,735.12	(142)
......	1,767,800.00	......	1,767,800.00	1,767,800.00	......	......	......	(654)
......	......	......	......	......	105,689.01	......	105,689.01	(625)
......	7,200,000.00	......	7,200,000.00	7,200,000.00	2,446,448.02	......	2,446,448.02	(135)
......	29,194,550.00	......	29,194,550.00	29,194,550.00	2,009,980.21	......	2,009,980.21	(144)
......	101,974,200.00	......	101,974,200.00	101,974,200.00	30,384,732.00	......	30,384,732.00	(139)
......	20,955,000.00	......	20,955,000.00	20,955,000.00	10,518,924.35	......	10,518,924.35	(140)
......	9,264,000.00	......	9,264,000.00	9,264,000.00	3,675,744.43	......	3,675,744.43	(133)
......	$ 324,127,850.00	......	$ 324,127,850.00	$ 324,127,850.00	$ 68,505,575.14	......	$ 68,505,575.14	
......	$ 40,737.65	......	$ 40,737.65	$ 40,737.65	$ 24,061.10	$ 282.00	$ 23,779.10	(439)
......	195,886.00	......	195,886.00	195,886.00	35,244.97	18,789.65	16,455.32	(689)
......	2,849,757.12	......	2,849,757.12	2,849,757.12	40,242.88	27,040.40	13,202.48	(876)
......	110,512.93	......	110,512.93	110,512.93	72,315.70	7,858.32	64,457.38	(717)
......	905,369.38	......	905,369.38	905,369.38	184,936.18	175,948.26	8,987.92	(566)
......	10,223,926.47	......	10,223,926.47	10,223,926.47	3,557,039.97	3,658,458.56	-101,418.59	(616)
......	7,402,799.61	$ -6,653.26	7,396,146.35	7,396,146.35	89,459.21	1,591,832.33	-1,502,373.12	(656)
......	458,760.49	......	458,760.49	458,760.49	14,593.26	10,162.41	4,430.85	(790)
......	6,423,169.48	-356.40	6,422,813.08	6,422,813.08	214,243.72	730,846.63	-516,602.91	(061)
......	......	......	......	......	......	......	......	(644)
......	......	......	......	......	......	18,678.17	-18,678.17	(551)
......	4,613,706.25	......	4,613,706.25	4,613,706.25	696,293.75	3,070,131.82	-2,373,838.07	(871)
......	2,025,496.01	......	2,025,496.01	2,025,496.01	2,611,585.77	160,828.06	2,450,757.71	(688)
......	82,279.68	......	82,279.68	82,279.68	......	......	......	(449)
......	7,970,164.38	-80.00	7,970,084.38	7,970,084.38	493,161.51	217,498.34	275,663.17	(488)
......	76,347.46	......	76,347.46	76,347.46	2,811.69	2,811.69	......	(793)
......	2,744,083.06	-914.55	2,743,168.51	2,743,168.51	19,933.11	283,078.91	-263,145.80	(646)
......	6,300,114.33	-20,009.50	6,280,104.83	6,280,104.83	2,058,313.21	781,671.27	1,276,641.94	(662)
......	177,979.60	......	177,979.60	177,979.60	83,891.96	26,356.30	57,535.66	(825)
......	924,587.92	-192,759.79	731,828.13	731,828.13	427,129.08	41,841.77	385,287.31	(493)
......	14,431,551.20	-2,025,093.38	12,406,457.82	12,406,457.82	10,477.90	2,030,195.97	-2,019,718.07	(737)
......	2,914,866.59	-5,406.50	2,909,460.09	2,909,460.09	501,989.27	5,511.33	496,477.94	(491)
......	1,217,716.47	......	1,217,716.47	1,217,716.47	184,707.79	302,785.27	-118,077.48	(497)
......	1,898,643.48	......	1,898,643.48	1,898,643.48	39,640.49	181,156.70	-141,516.21	(859)
......	70,531.10	......	70,531.10	70,531.10	255.67	......	255.67	(492)
......	623,073.65	......	623,073.65	623,073.65	102,332.18	62,944.33	39,387.85	(726)
......	41,264,543.59	-1,584,417.94	39,680,125.65	39,680,125.65	640,695.77	5,749,731.76	-5,109,035.99	(647)
......	6,645,090.42	......	6,645,090.42	6,645,090.42	2,019,005.35	......	2,019,005.35	(095)
......	1,589,940.46	......	1,589,940.46	1,589,940.46	......	......	......	(853)
......	342,427.17	......	342,427.17	342,427.17	130,129.51	5,434.03	124,695.48	(851)
......	798,413.71	-33,138.87	765,274.84	765,274.84	9,738.69	-36,815.73	46,554.42	(775)
......	106,019,240.39	-47,713.93	105,971,526.46	105,971,526.46	95,729.36	24,675,076.52	-24,579,347.16	(410)
......	4,198,777.61	-8,117.00	4,190,660.61	4,190,660.61	57,740.60	16,109.14	41,631.46	(701)
......	2,008,512.00	-49.70	2,008,462.30	2,008,462.30	487,182.47	600,001.11	-112,818.64	(765)
......	134,969.35	......	134,969.35	134,969.35	......	......	......	(670)
......	151,666.97	......	151,666.97	151,666.97	183,616.27	21,723.19	161,893.08	(734)
......	39,565.32	......	39,565.32	39,565.32	8,842.23	1,519.55	7,322.68	(580)
......	150,299.67	......	150,299.67	150,299.67	......	......	......	(443)
......	98,386.19	......	98,386.19	98,386.19	......	......	......	(066)
......	404,548.22	-25.00	404,523.22	404,523.22	104,468.92	21,329.73	83,139.19	(447)
......	34,133.35	......	34,133.35	34,133.35	200,813.78	12,613.77	188,200.01	(846)
......	79,941.55	-1,336.55	78,605.00	78,605.00	......	......	......	(434)
......	760,007.78	......	760,007.78	760,007.78	500,867.47	......	500,867.47	(538)
......	......	......	......	......	11,126.67	......	11,126.67	(666)
......	9,734,970.99	-2,002,845.37	7,732,125.62	7,732,125.62	1,759,870.81	31,035.28	1,728,835.53	(857)
......	445,769.56	......	445,769.56	445,769.56	61,200.66	20,780.40	40,420.26	(657)
......	270,849.10	......	270,849.10	270,849.10	34,576.90	25,236.00	9,340.90	(818)
......	5,182.80	......	5,182.80	5,182.80	11,244.25	......	11,244.25	(693)
......	491,524.32	-7,347.77	484,176.55	484,176.55	28,286.17	530.77	27,755.40	(585)
......	18,766.85	......	18,766.85	18,766.85	634.16	578.00	56.16	(805)
......	25,872.26	......	25,872.26	25,872.26	18,654.06	540.99	18,113.07	(757)
......	4,136,437.69	......	4,136,437.69	4,136,437.69	292,734.53	533,113.27	-240,378.74	(470)
......	46,157,566.79	......	46,157,566.79	46,157,566.79	3,342,433.21	14,139,035.40	-10,796,602.19	(870)
......	104,451.23	......	104,451.23	104,451.23	27,395.78	6,207.41	21,188.37	(526)
......	4,536,513.77	$ -11,602.19	4,524,911.58	4,524,911.58	406,458.16	60,494.34	345,963.82	(662)
......	4,001,503.62	......	4,001,503.62	4,001,503.62	648,496.38	4,131,877.99	-3,483,381.61	(872)
......	28,444.91	......	28,444.91	28,444.91	64,923.34	3,320.00	61,603.34	(791)
......	175,777.27	......	175,777.27	175,777.27	25,021.60	......	25,021.60	(855)
......	......	......	......	......	7,210.20	......	7,210.20	(682)
......	1,326,731.59	-174.57	1,326,557.02	1,326,557.02	111,596.23	95,510.15	16,086.08	(720)
......	92,625.26	......	92,625.26	92,625.26	26,484.00	3,167.43	23,316.57	(484)
......	16,615,655.87	-3,049.55	16,612,606.32	16,612,606.32	43,678.33	1,428,694.85	-1,385,016.52	(495)
......	213,503,234.76	-1,426,811.98	212,076,422.78	212,076,422.78	282,631.65	4,322,459.66	-4,039,828.01	(561)
......	319,668.80	......	319,668.80	319,668.80	42,331.20	294,109.81	-251,778.61	(873)
......	34,747.95	......	34,747.95	34,747.95	24,520.69	37,181.03	-12,660.34	(838)
......	5,861,149.96	......	5,861,149.96	5,861,149.96	1,711,484.15	1,884,633.95	-173,149.80	(063)

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1982

Appropriated Funds (Concluded)	Fund Code	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Concluded):							
Rehabilitation Services Vocational Education	(813)	65,651.33	38,565.83	27,085.50	45,120.00	....	45,120.00
River Basin Commission Trust	(854)	11,235.53	....	11,236.53	....	....	....
Secretary of State Midwest State Archives Project	(836)	10,000.00	2,340.00	7,660.00	18,340.00	....	18,340.00
Services for Older Americans	(618)	1,266,187.72	6,703,383.54	-5,437,195.82	42,059,666.87	....	42,059,666.87
Special Federal School Milk	(405)	2,027.72	719,828.92	-717,801.20	3,760,595.61	....	3,760,595.61
Special Projects Division	(607)	87,795.66	57,641.24	30,154.42	526,983.93	....	526,983.93
Special Purposes	(408)	2,823,787.82	2,328,258.31	495,529.51	27,200,337.04	$ 22,066,219.06	49,266,556.10
State Criminal Justice	(764)	698,725.19	867,359.28	-168,634.09	2,100,693.00	....	2,100,693.00
State Scholarship Commission Educational Information Center	(781)	10,726.27	6,142.93	4,583.34	16,091.00	....	16,091.00
State Student Financial Aid Training	(743)	15,057.81	1,267.91	13,789.90	....	....	....
Title III Social Security and Employment Service	(052)	1,719,356.98	6,584,022.83	-4,864,665.85	108,191,746.63	....	108,191,746.63
Unemployment Compensation Special Administration	(055)	2,331,393.01	2,117,569.35	213,823.66	17,359,119.29	....	17,359,119.29
Urban Planning Assistance	(404)	193,098.98	349,958.71	-156,859.73	1,305,508.46	....	1,305,508.46
U.S.D.A. Woman and Infant Care	(700)	424,911.07	7,379,779.85	-6,954,868.78	30,971,626.62	....	30,971,626.62
U.S. Environmental Protection	(065)	498,083.48	1,923,314.65	-1,425,231.17	13,199,575.89	....	13,199,575.89
U.S. Food Services	(503)	41,785.91	88,111.54	-46,325.63	1,409,653.87	....	1,409,653.87
Vocational Education	(082)	83,109.06	9,674,036.63	-9,590,927.57	30,672,763.66	....	30,672,763.66
Vocational Rehabilitation	(081)	457,031.30	1,474,998.11	-1,017,966.81	35,317,907.09	....	35,317,907.09
Water Resources Lake Michigan Federal Demonstration	(774)	....	....	....	90,070.00	....	90,070.00
Water Resources Planning	(486)	13,415.75	23,186.72	-9,770.97	202,070.37	....	202,070.37
Wholesome Meat	(476)	526,145.25	156,809.66	369,335.59	2,070,776.94	....	2,070,776.94
Youth Conservation Corps Program	(630)	533,733.28	....	533,733.28	971,268.86	....	971,268.86
Total, Federal Trust Funds		$ 43,982,653.72	$ 87,391,162.23	$-43,408,508.51	$ 897,013,656.26	$ 22,066,219.08	$ 919,079,875.34
Revolving Funds:							
Air Transportation	(309)	$ 170,179.63	$ 85,261.53	$ 84,918.10	$ 541,386.43	....	$ 541,386.43
Board of Governors Cooperative Computer Center	(320)	237,668.43	35,111.38	202,557.05	2,368,617.00	....	2,368,617.00
Communications	(312)	3,275,633.30	5,619,989.58	-2,344,356.28	44,508,861.58	....	44,508,861.58
Office Supplies	(307)	306,074.62	299,660.87	6,413.75	1,563,327.46	....	1,563,327.46
Paper and Printing	(308)	114,212.44	272,905.35	-158,692.91	1,657,133.93	....	1,657,133.93
State Garage	(303)	1,438,967.23	2,178,676.06	-739,708.83	16,610,751.52	....	16,610,751.52
Statistical Services	(304)	640,809.03	2,254,826.81	-1,614,017.78	25,529,539.94	....	25,529,539.94
Working Capital	(301)	356,509.72	1,583,765.12	-1,227,255.40	8,418,232.51	....	8,418,232.51
Total, Revolving Funds		$ 6,540,054.40	$ 12,330,196.70	$ -5,790,142.30	$ 101,197,850.37	....	$ 101,197,850.37
State Trust Funds:							
Agricultural Master	(440)	$ 56,249.86	$ 12,861.01	$ 43,388.85	$ 320,473.27	....	$ 320,473.27
C. & F.S. Special Purpose	(582)	28,789.56	14,306.42	14,483.14	81,981.00	....	81,981.00
CDB Contributory	(617)	1,154,650.70	....	1,154,650.70	10,696,050.86	....	10,696,050.96
Charles S. Mott Foundation	(760)	304.53	250.00	54.53	21,000.00	....	21,000.00
Conservation Handicapped Program	(786)	2,122.74	....	2,122.74	10.00	....	10.00
Group Insurance Premium	(457)	8,201,203.65	1,394,548.08	6,806,655.57	14,913,936.73	$ 72,394.70	14,986,331.43
Housing	(467)	136,634.16	....	136,634.16	54,463.48	....	54,463.48
Illinois Land Grant Collegiate Athletic	(864)	....	....	....	....	....	....
Illinois Rural Rehabilitation	(595)	718,154.32	13,182.59	704,971.73	149,718.31	....	149,718.31
Land and Water Recreation	(465)	1,664,371.76	....	1,664,371.76	9,304,638.25	....	9,304,638.25
Land Reclamation	(858)	55,945.27	....	55,945.27	147,178.00	....	147,178.00
Robert Wood Johnson Foundation	(830)	8,385.54	26,825.20	-18,439.66	230,766.00	....	230,766.00
State Scholarship Commission Student Loan	(676)	5,040,233.92	4,655,387.55	384,846.37	27,346,083.38	....	27,346,083.38
Surplus Property Utilization	(418)	107,255.93	26,011.98	81,243.95	344,179.42	....	344,179.42
Zeigler LCME	(508)	4,274.41	....	4,274.41	....	....	....
Total, State Trust Funds		$ 17,178,576.35	$ 6,143,372.83	$ 11,035,203.52	$ 63,610,478.70	$ 72,394.70	$ 63,682,873.40
Total, Appropriated Funds		$ 9,7,515,250.56	$621,899,624.20	$305,615,626.36	$10,045,139,986.46	$3,753,409,912.04	$13,798,549,898.50
Non-Appropriated Funds:							
Federal Trust Funds:							
Agriculture Federal Projects	(826)	$ 17,753.79	$ 11,527.37	$ 6,226.42	$ 91,834.31	....	$ 91,834.31
Agriculture Gypsy Moth Project Grant	(789)	703.85	....	703.85	....	....	....
Agriculture Mine Reclamation Project	(803)	12,992.50	4,948.72	8,043.78	20.00	....	20.00
Agriculture Resources Conservation	(765)	13,699.55	....	13,699.55	....	....	....
Attorney General's Anti-Trust Improvement Project Grant	(744)	9,444.90	7,040.58	2,404.32	48,000.00	....	48,000.00
B.E.D. Minority Highway Contractor Program	(779)	31,809.91	25,856.01	5,953.90	50,000.00	....	50,000.00
B.O.B. Energy Consumption Data System EPCA	(739)	687.44	....	687.44	....	....	....
B.O.B. Federal Five Year Projection Project	(704)	2,261.20	....	2,261.20	....	....	....
B.O.B. Immunization Research Project	(748)	1,348.08	....	1,348.08	....	....	....
B.O.B. Special Federal Projects	(694)	5,517.83	4,999.37	518.46	11,640.00	....	11,640.00
Board of Higher Education Statistical Activities	(814)	68.00	68.00	....	....	....	....
Coastal Zone Management	(650)	421.48	....	421.48	....	....	....
Commission on Children Federal Grants	(848)	....	....	....	74,694.00	....	74,694.00
Commission on Human Relations CETA Program	(754)	462.70	....	462.70	....	....	....
Conservation Mine Reclamation Project	(797)	22,229.33	9,317.95	12,911.38	....	....	....
Correctional School District Education	(603)	1,259,146.47	171,210.72	1,087,935.75	1,943,144.95	....	1,943,144.95
Correctional Special Purpose	(5?7)	22,001.00	15,489.62	6,511.38	81,623.00	....	81,623.00
County Problems Study Commission Federal Grant	(788)	2,886.00	18,646.91	-15,760.91	31,744.00	....	31,744.00
Dangerous Drugs Commission Drug Abuse Block Grant	(877)	....	....	....	2,239,300.00	....	2,239,300.00
D.C. & F.S. Refugee Assistance	(684)	137,278.12	206,629.70	-69,351.58	1,498,143.06	....	1,498,143.06
Department of Personnel Special Federal Projects	(671)	8,313.66	5,156.39	3,157.27	20,120.81	....	20,120.81
DORS CETA Training Program	(667)	747.95	660.50	87.45	4,239.55	....	4,239.55
Emergency Employment Act	(564)	88.26	....	88.26	....	....	....
EPA Mine Reclamation Project	(804)	19,330.15	18,225.13	1,105.02	3,400.00	....	3,400.00
Equal Employment Opportunity IPA Grant	(783)	897.05	....	897.05	....	....	....
Federal Arts for the Handicapped	(761)	628.60	503.30	125.30	....	....	....
Federal Economic Development	(668)	152.00	....	152.00	....	....	....
Federal Higher Education	(483)	40,499.99	....	40,499.99	....	....	....

Transfers Out	Expenditures Warrants Issued Current Year	Expenditures Warrants Issued Prior Year Adjustments	Expenditures Warrants Issued Net	Total Expenditures	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
	24,351.39	-91.95	24,259.44	24,259.44	47,946.06	24,541.87	23,404.19	(813)
	11,235.53		11,235.53	11,235.53				(854)
	13,852.86		13,852.86	13,852.86	12,147.14	1,595.00	10,552.14	(836)
	33,259,654.22	-2,426.37	33,257,227.85	33,257,227.85	3,365,243.20	2,911,325.17	453,918.03	(618)
	3,039,999.04	-7,860.55	3,032,138.49	3,032,138.49	10,655.92	398,216.24	-387,560.32	(405)
	419,660.89	-706.38	418,954.51	418,954.51	138,183.84	29,112.98	109,070.86	(607)
	44,396,475.37	-50,174.28	44,346,301.09	44,346,301.09	5,415,784.52	1,909,623.98	3,506,160.54	(408)
$ 3,639.11	1,493,556.43	-50.96	1,493,505.47	1,497,144.58	434,914.33	291,598.15	143,316.18	(764)
	7,812.25		7,812.25	7,812.25	12,862.09	13,162.09	-300.00	(781)
	13,789.90		13,789.90	13,789.90				(743)
	102,480,291.35	-703.66	102,479,587.69	102,479,587.69	847,493.09	6,212,334.55	-5,364,841.46	(052)
	5,396,805.56		5,396,805.56	5,396,805.56	12,176,137.39	38,716.57	12,137,420.82	(055)
	836,734.02	-68.00	836,666.02	836,666.02	311,982.71	174,612.80	137,369.91	(404)
	22,681,733.22	-4,636.43	22,677,096.79	22,677,096.79	1,339,661.05	6,093,010.07	-4,753,349.02	(700)
	10,490,368.00	-1,002.89	10,489,365.11	10,489,365.11	1,284,979.61	1,239,287.44	45,692.17	(065)
	1,323,438.71		1,323,438.71	1,323,438.71	39,889.53	70,781.79	-30,892.26	(503)
	21,088,337.04	-18,145.76	21,070,191.28	21,070,191.28	11,644.81	7,449,733.38	-7,438,088.57	(082)
	33,499,033.32	-55,666.45	33,443,366.87	33,443,366.87	956,573.41	1,616,385.71	-759,812.30	(081)
	90,070.00		90,070.00	90,070.00				(774)
	162,123.25		162,123.25	162,123.25	30,176.15		30,176.15	(486)
	2,238,573.57		2,238,573.57	2,238,573.57	201,538.96	127,982.92	73,556.04	(476)
	1,034,015.01		1,034,015.01	1,034,015.01	470,987.13		470,987.13	(638)
$ 3,639.11	$ 831,291,880.34	$-7,519,437.48	$ 823,772,442.86	$ 823,776,081.97	$ 51,895,284.86	$100,093,959.00	$ -48,198,674.14	
	$ 366,075.76		$ 366,075.76	$ 366,075.76	$ 260,228.77	$ 128,343.57	$ 131,885.20	(309)
	2,344,927.97		2,344,927.97	2,344,927.97	226,246.08	47,240.26	179,005.82	(320)
	39,247,089.73		39,247,089.73	39,247,089.73	2,917,415.57	6,474,088.13	-3,556,672.56	(312)
	1,204,902.06	$ 140.25	1,205,042.31	1,205,042.31	364,698.90	257,813.25	106,885.65	(307)
	1,236,859.44	-140.25	1,236,719.19	1,236,719.19	261,721.83	239,510.29	22,211.54	(308)
$ 250,000.00	13,780,192.41		13,780,192.41	14,030,192.41	1,840,850.28	2,346,848.77	-505,998.49	(303)
	22,964,841.36		22,964,841.36	22,964,841.36	950,680.80	2,029,800.19	-1,079,119.39	(304)
	6,799,661.49	-2.64	6,799,658.85	6,799,658.85	391,318.26	1,165,329.68	-774,011.42	(301)
$ 250,000.00	$ 87,944,550.22	$ -2.64	$ 87,944,547.58	$ 88,194,547.58	$ 7,213,160.49	$ 12,688,974.14	$ -5,475,813.65	
	$ 336,924.78		$ 336,924.78	$ 336,924.78	$ 26,937.34	$ 14,124.83	$ 12,812.51	(440)
	56,859.66		56,859.66	56,859.66	39,604.48	21,299.44	18,305.04	(582)
	10,872,281.94		10,872,281.94	10,872,281.94	978,419.62	1,052.00	977,367.62	(617)
	16,592.22		16,592.22	16,592.22	4,462.31	1,724.30	2,738.01	(760)
	869.80		869.80	869.80	1,262.94	1,262.94		(786)
	13,993,287.28		13,993,287.28	13,993,287.28	7,799,699.72	442,454.72	7,357,245.00	(457)
	24,807.19		24,807.19	24,807.19	166,290.45	4,250.00	162,040.45	(467)
						842,334.00	-842,334.00	(864)
	122,047.85	$ -35.00	122,012.85	122,012.85	732,677.19	18,552.97	714,124.22	(595)
	9,160,982.66		9,160,982.66	9,160,982.66	1,808,027.35		1,808,027.35	(465)
	46,139.19		46,139.19	46,139.19	156,984.08	60,190.75	96,793.33	(858)
	175,714.26		175,714.26	175,714.26	36,612.08	591.39	36,020.69	(830)
	14,819,986.64	-31,258.72	14,788,727.92	14,788,727.92	12,942,201.83	5,299,701.92	7,642,499.91	(676)
	388,102.12		388,102.12	388,102.12	37,321.25	36,217.48	1,103.77	(418)
					4,274.41		4,274.41	(508)
	$ 50,014,595.59	$ -31,293.72	$ 49,983,301.87	$ 49,983,301.87	$ 24,734,775.05	$ 6,743,756.74	$ 17,991,018.31	
$2,327,110,242.85	$11,070,362,135.08	$-10,277,191.15	$11,060,084,943.93	$13,387,195,186.78	$ 716,970,338.08	$821,322,473.97	$ -104,352,135.89	
	$ 48,840.18		$ 48,840.18	$ 48,840.18	$ 49,220.55	$ 22,541.24	$ 26,679.31	(826)
$ 703.85				703.85				(789)
					8,063.78		8,063.78	(803)
					13,699.55		13,699.55	(785)
	41,162.75		41,162.75	41,162.75	9,241.57	119.82	9,121.75	(744)
	53,581.60		53,581.60	53,581.60	2,372.30		2,372.30	(779)
					687.44		687.44	(739)
					2,261.20	2,261.20		(704)
					1,348.08	1,348.08		(748)
	9,652.22		9,652.22	9,652.22	2,506.24	2,506.24		(694)
								(814)
					421.48		421.48	(650)
	74,694.00		74,694.00	74,694.00				(848)
					462.70		462.70	(754)
	12,911.38		12,911.38	12,911.38				(797)
	1,789,172.40		1,789,172.40	1,789,172.40	1,241,908.30	164,205.30	1,077,703.00	(603)
	71,985.49		71,985.49	71,985.49	16,148.89	4,252.81	11,896.08	(547)
	15,983.09		15,983.09	15,983.09				(788)
	2,047,814.35		2,047,814.35	2,047,814.35	191,485.65	175,192.92	16,292.73	(877)
	1,270,918.60	$ -22.56	1,270,896.04	1,270,896.04	157,895.44	385,592.87	-227,697.43	(684)
	21,000.78		21,000.78	21,000.78	2,277.30	726.69	1,550.61	(671)
	2,738.35		2,738.35	2,738.35	1,588.55	1,800.25	-211.60	(667)
					88.26		88.26	(564)
	4,629.02	-124.00	4,505.02	4,505.02				(804)
					897.05		897.05	(783)
					125.30		125.30	(761)
					152.00		152.00	(668)
	40,499.99		40,499.99	40,499.99				(483)

TABLE I (Concluded)

FUND TRANSACTIONS - Fiscal Year 1982

Non-Appropriated Funds (Concluded):	Fund Code	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Governors Office Comprehensive Planning	(464)	5,670.86	459.27	5,211.59			
Governors Office of Volunteer Resources Federal Grants	(819)	20,392.06	3,900.38	16,491.68	38,879.00		38,879.00
Illinois Commerce Commission EPCA	(730)	5,588.66		5,588.66			
Illinois Commerce Commission Power Plant Productivity Grant	(742)	36,738.00		36,738.00			
Illinois Community College Board	(519)				46,262.00		46,262.00
Industrial Commission CETA Program	(753)	4 328.79		4,328.79			
Institute of Natural Resources Federal Projects Grant	(820)				68,250.00		68,250.00
Law Enforcement Assistance	(506)	17,832.83	17,832.83				
Lieutenant Governor's Federal Project Grants	(811)	17.38	2,651.10	-2,633.72	9,047.00		9,047.00
Local Government Affairs	(636)	78,080.14	72,531.89	5,548.25	113,873.74		113,873.74
Military & Naval CETA Public Service Employment Program	(822)	19,385.95	21,113.81	-1,727.86	1,933.95		1,933.95
Morrill	(411)	383,395.00	383,395.00				
Public Aid	(424)				1,379,945,733.19		1,379,945,733.19
Rehabilitation Services Elementary & Secondary Education Act	(798)	47,764.32	23,963.93	23,800.39	446,945.14		446,945.14
Rehabilitation Services Federal Grant	(831)	11,720.20	10,491.31	1,228.89	47,034.58		47,034.58
Tennessee Valley Authority Local	(861)				99,709.44		99,709.44
Water Resources Mine Reclamation Project	(837)	10,186.76	891.69	9,295.07			
Total, Federal Trust Funds		$ 2,252,470.76	$ 1,037,511.48	$ 1,214,959.28	$1,386,915,571.72		$ 1,386,915,571.72
State Trust Funds:							
Armory Rental	(416)	$ 34,168.03	$ 6,848.79	$ 27,319.24	$ 47,737.50		$ 47,737.50
Attorney General Antitrust Settlement	(801)	4,960.01	1,864.69	3,095.32			
Board of Governors Bond Revenue	(462)	1,637,247.87		1,637,247.87	20,624,180.99		20,624,180.99
B.O.B. Developmental Disabilities Study	(778)	5,378.88		5,378.88			
B.O.B. Economic Impact Statement Project	(729)	6,472.30		6,472.30	50,000.00		50,000.00
Commerce and Community Affairs Special State Projects	(867)				137,500.00		137,500.00
Compensation Rate Adjustment	(605)	4,563,236.11		4,563,236.11	514,499.68		514,499.68
Council on Nutrition Special Projects	(862)				6,680.00		6,680.00
County Retailers Occupation Tax	(425)	3,126,771.45		3,126,771.45	38,310,997.97	$ 7,050.79	38,318,048.76
DMH/DD Delinquency Intervention Services	(008)	20,856.83	27,701.29	-6,844.46	7,272.32		7,272.32
DMH/DD Private Resources	(690)	2,473.03	2,971.01	-497.98	70,900.00		70,900.00
Environmental Protection Trust	(845)				215,000.00		215,000.00
Garnishment	(659)	210,607.66	4,311.99	206,295.67	1,025,901.88		1,025,901.88
General Assembly Retirement	(481)	317,412.31	16,173.56	301,238.75	2,308,569.72		2,308,569.72
Governor's Office of Volunteer Resources Planning Grant	(809)	11.95		11.95			
Housing Development Revolving	(539)	147,735.66		147,735.66			
IDOT Metropolitan Sanitary District	(843)	197,100.00	3,119.08	193,980.92	-127,100.00		-127,100.00
Illinois Municipal Retirement	(475)	956,571.50	1,022,768.12	-66,196.62	363,946,247.90		363,946,247.90
Illinois State Board of Investments	(529)	28,900.28	25,117.65	3,782.63	450,050.33		450,050.33
Illinois State Toll Highway Construction	(450)	30,278,878.90	1,900.90	30,276,978.00	4,992,434.42		4,992,434.42
Illinois State Toll Highway Revenue	(455)	92,375,863.00	4,051,250.81	88,324,612.19	110,856,521.97		110,856,521.97
Illinois Tourism Tax	(452)	99,494.65		99,494.65	3,005,852.02	140.98	3,005,993.00
Institute of Natural Resources Special Projects	(834)				40,000.00		40,000.00
ISSC Loan Purchase Program Payroll	(773)	34,132.28	34,561.34	-429.06	786,000.00		786,000.00
Judges Retirement	(477)	688,952.44	2,946.86	686,005.58	10,795,035.46		10,795,035.46
Kaskaskia Commons Permanent School	(441)	216,302.63	2,973.76	213,328.87	42,739.65		42,739.65
Law Enforcement Special State Project	(833)	5,397.31	3,576.57	1,820.74	22,350.00		22,350.00
Legislative Council Education and Training	(687)	91.38		91.38			
LGA Rural Arts Project	(720)	100.64		100.64			
Medical Review and Safety Code Inspection	(655)	16,397.76		16,397.76			
Metro East Mass Transit District Tax	(841)				4,909,821.44		4,909,821.44
Municipal Retailers Occupation Tax	(402)	42,379,462.75	-1,249.49	42,380,712.24	524,242,960.20	14,590.31	524,257,550.51
Protest	(401)	38,304,738.47		38,304,738.47	69,207,493.12		69,207,493.12
Public Assistance Recoveries	(421)	6,463,370.60	74,503.13	6,388,867.47	39,144,656.83		39,144,656.83
Public Building	(409)	141,844,144.50	7,839.21	141,836,305.29	59,220,495.66		59,220,495.66
Real Estate Recovery	(629)	1,263,192.31		1,263,192.31	136,042.36		136,042.36
R.T.A. Public Transportation Tax	(741)		4,128.13	-4,128.13	1,297,288.41	19,438.04	1,316,726.45
R.T.A. Sales Tax	(812)		747,452.39	-747,452.39	276,140,375.26	279,363.61	276,419,738.87
Safety Responsibility	(436)	375,271.69	8,455.00	366,816.69	399,026.16		399,026.16
School Problems Commission National Grant	(723)				7,500.00		7,500.00
Second Injury	(431)	204,794.97		204,794.97	688,735.24		688,735.24
Sheep and Wool Commodity Trust	(880)				500.00		500.00
Social Security Contribution	(058)	9,994,551.32		9,994,551.32	163,494,187.94		163,494,187.94
Special Events Commission Special Projects	(881)				232,934.54		232,934.54
State Employees Retirement System	(479)	6,296,123.25	228,284.96	6,067,838.29	132,272,700.73		132,272,700.73
State Employees Unemployment Benefit	(056)	4,146,802.28	5,854,039.71	-1,707,237.43	14,800,879.64		14,800,879.64
State Fair Promotional Activities	(835)				1,313.24		1,313.24
State Off-Set Claims	(658)	175,403.63	139.00	175,264.63	609,335.53		609,335.53
State Projects	(448)	49,353.28	51,343.16	-1,989.88	103,275.54		103,275.54
State Withholding Tax	(512)	1,484,320.39		1,484,320.39	45,475,809.23		45,475,809.23
Tax Suspense	(583)	10.94		10.94	9,171.43		9,171.43
Teachers Retirement System	(473)	26,224,517.60	31,198,310.30	-4,973,792.70	681,013,870.60		681,013,870.60
Unclaimed Property	(482)	157,412.70	29,545.40	127,867.30	934,365.19		934,365.19
United Fund Deduction	(459)				377,349.91		377,349.91
U.S. Savings Bond - Series EE	(827)	110,400.64	-25.00	110,425.64	4,568,035.75		4,568,035.75
Vehicle Use Tax	(810)	188,653.69	30.60	188,623.09	4,070,923.11	1,687.60	4,072,610.71
Warrants Escheat	(485)	492,713.91	3,298.03	489,415.88	3,710,300.56		3,710,300.56
Total, State Trust Funds		$ 415,130,753.78	$ 43,414,180.95	$371,716,572.83	$ 2,585,198,719.43	$ 322,271.33	$ 2,585,520,990.76
Total, Non-Appropriated Funds		$ 417,383,224.54	$ 44,451,692.43	$372,931,532.11	$ 3,972,114,291.15	$ 322,271.33	$ 3,972,436,562.48
Grand Total, All Funds		$1,344,898,475.10	$666,351,316.63	$678,547,158.47	$14,017,254,277.61	$3,753,732,183.37	$17,770,986,460.98

Transfers Out	Current Year	Expenditures Warrants Issued Prior Year Adjustments	Net	Total Expenditures	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
					5,211.59		5,211.59	(464)
	40,645.74	-178.32	40,467.42	40,467.42	14,903.26	4,660.03	10,243.23	(819)
	5,588.66		5,588.66	5,588.66				(730)
					36,738.00		36,738.00	(742)
	25,420.36		25,420.36	25,420.36	20,841.64	12,003.26	8,838.38	(519)
4,328.79				4,328.79				(753)
	33.780.40		33,780.40	33,780.40	34,469.60	7,449.48	27,020.12	(820)
								(506)
	6,413.28		6,413.28	6,413.28				(811)
	98,344.67	-593.90	97,750.77	97,750.77	21,671.22	31,303.11	-9,631.89	(636)
					206.09		206.09	(822)
						50,000.00	-50,000.00	(411)
1,379,945,733.19				1,379,945,733.19				(424)
	375,084.15		375,084.15	375,084.15	95,661.38	38,292.34	57,369.04	(798)
	43,371.67	-554.80	42,816.87	42,816.87	5,446.60	4,974.43	472.17	(831)
	99,709.44		99,709.44	99,709.44				(861)
	9,295.07		9,295.07	9,295.07				(837)
$1,379,950,765.83	$ 6,243,237.64	$ -1,473.58	$ 6,241,764.06	$ 1,386,192,529.89	$ 1,938,001.11	$ 909,230.07	$ 1,028,771.04	
	$ 18,246.59		$ 18,246.59	$ 18,246.59	$ 56,810.15	$ 1,877.31	$ 54,932.84	(416)
	1,514.76		1,514.76	1,514.76	1,580.56		1,580.56	(801)
	19,905,311.41		19,905,311.41	19,905,311.41	2,356,117.45		2,356,117.45	(462)
					5,378.88		5,378.88	(778)
					56,472.30		56,472.30	(729)
	69,958.66		69,958.66	69,958.66	67,541.34	46,990.72	20,550.62	(867)
	1,668,380.19		1,668,380.19	1,668,380.19	3,409,355.60		3,409,355.60	(685)
	2,715.07		2,715.07	2,715.07	3,964.93	1,222.04	2,742.89	(862)
$ 764,246.87	37,469,820.33		37,469,820.33	38,234,067.20	3,210,753.01	7,961.43	3,202,791.58	(425)
	427.86		427.86	427.86				(808)
	61,629.18		61,629.18	61,629.18	8,772.84	4,733.05	4,039.79	(690)
					215,000.00		215,000.00	(845)
	953,500.91	$ -5.00	953,495.91	953,495.91	278,701.64	1,829.47	276,872.17	(659)
	2,204,418.20		2,204,418.20	2,204,418.20	405,390.27	16,041.22	389,349.05	(481)
					11.95		11.95	(809)
	147,735.66		147,735.66	147,735.66				(539)
	53,516.09		53,516.09	53,516.09	13,364.83		13,364.83	(843)
	362,443,529.30		362,443,529.30	362,443,529.30	1,436,521.98	1,419,207.40	17,314.58	(475)
	450,381.61		450,381.61	450,381.61	3,451.35	26,347.05	-22,895.70	(529)
	598,352.63	-79,956.00	518,396.63	518,396.63	34,751,015.79	11,587.02	34,739,428.77	(450)
	107,596,942.66	-7,653.64	107,689,289.02	107,689,289.02	91,491,845.14	2,728,269.80	88,763,575.34	(455)
119,839.26	2,876,142.43		2,876,142.43	2,995,981.69	109,505.96		109,505.96	(452)
	17,746.19		17,746.19	17,746.19	22,253.81	858.90	21,394.91	(834)
	780,847.74		780,847.74	780,847.74	4,723.20	46,310.66	-41,587.46	(773)
	9,370,302.27		9,370,302.27	9,370,302.27	2,110,738.77	1,936.93	2,108,801.84	(477)
	42,739.65		42,739.65	42,739.65	213,328.87		213,328.87	(441)
	7,010.20		7,010.20	7,010.20	17,160.54	3,505.10	13,655.44	(833)
	76.82		76.82	76.82	14.56		14.56	(687)
					100.64		100.64	(728)
	16,397.76		16,397.76	16,397.76				(655)
	4,909,821.44		4,909,821.44	4,909,821.44		204.73	-204.73	(841)
10,459,018.93	512,570,802.77		512,570,802.77	523,029,821.70	43,608,441.05	4,306.63	43,604,134.42	(402)
15,801,625.65	238,604.55		238,604.55	16,040,230.20	91,472,001.39		91,472,001.39	(401)
17,176,377.99	19,439,723.81	-540.00	19,439,183.81	36,615,561.80	8,917,962.50	89,349.92	8,828,612.58	(421)
	83,581,988.83	-3,960.00	83,578,028.83	83,578,028.83	117,478,772.12	10,423.85	117,468,348.27	(409)
	104,880.36		104,880.36	104,880.36	1,294,354.31		1,294,354.31	(629)
15,103.27	1,297,495.05		1,297,495.05	1,312,598.32		85.77	-85.77	(741)
	275,631,812.79		275,631,812.79	275,631,812.79	40,473.69	107,231.50	-66,757.81	(812)
2,785.00	272,126.11		272,126.11	274,911.11	490,931.74	17,570.00	473,361.74	(436)
	7,500.00		7,500.00	7,500.00				(723)
	477,859.49		477,859.49	477,859.49	415,670.72	199.00	415,471.72	(431)
					500.00		500.00	(880)
	161,880,291.02		161,880,291.02	161,880,291.02	11,608,448.24	2,265.74	11,606,182.50	(058)
					232,934.54		232,934.54	(881)
	130,527,885.08	-146,532.48	130,381,352.60	130,381,352.60	7,959,186.42	610,151.54	7,349,034.88	(479)
	8,836,562.19		8,836,562.19	8,836,562.19	4,257,080.02	6,886,437.81	-2,629,357.79	(056)
	1,059.50		1,059.50	1,059.50	253.74		253.74	(835)
	591,180.85		591,180.85	591,180.85	193,419.31		193,419.31	(656)
	88,102.20		88,102.20	88,102.20	13,183.46	13,985.90	-802.44	(448)
	45,851,117.51		45,851,117.51	45,851,117.51	1,109,012.11		1,109,012.11	(512)
	8,921.43		8,921.43	8,921.43	260.94	250.00	10.94	(583)
	651,254,139.24	-1,431.02	651,252,708.22	651,252,708.22	24,787,369.68	32,718,746.60	-7,931,376.92	(473)
	1,020,560.79		1,020,560.79	1,020,560.79	41,671.70	162,213.54	-120,541.84	(482)
	377,349.91		377,349.91	377,349.91				(459)
	4,555,101.13	-475.00	4,554,626.13	4,554,626.13	123,835.26	-87.50	123,922.76	(827)
	3,790,487.11		3,790,487.11	3,790,487.11	470,746.69	392,434.67	78,312.02	(810)
2,332,177.72	1,367,538.72		1,367,538.72	3,699,716.44	500,000.00	-759.58	500,759.58	(405)
$ 46,671,174.69	$ 2,455,540,556.05	$ -240,553.14	$ 2,455,300,002.91	$ 2,501,971,177.60	$ 455,266,385.99	$ 45,333,688.22	$ 409,932,697.77	
$1,426,621,940.52	$ 2,461,783,793.69	$ -242,026.72	$ 2,461,541,766.97	$ 3,888,163,707.49	$ 457,204,387.10	$ 46,242,918.29	$ 410,961,468.81	
$3,753,732,183.37	$13,532,145,928.77	$-10,519,217.87	$13,521,626,710.90	$17,275,358,894.27	$1,174,174,725.18	$867,565,392.26	$ 306,609,332.92	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1982

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 1,340,855,770.11	Public Aid Trust Fund	424
		137,550,815.00	State Lottery Fund	711
		32,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		26,816,999.85	Personal Property Tax Replacement Fund	802
		25,000,000.00	Agricultural Premium Fund	045
		13,721,311.78	Protest Fund	401
		10,459,018.93	Municipal R.O.T. Fund	402
		20,000,000.00	Corporate Loan Fund	860
		17,176,377.99	Public Assistance Recoveries Fund	421
		2,332,177.72	Warrant Escheat Fund	485
		1,284,259.34	Downstate Public Transportation Fund	648
		1,000,000.00	Dram Shop Fund	821
		764,246.87	County R.O.T.	425
		150,000.00	Bank and Trust Company Fund	795
		125,000.00	State Garage Revolving Fund	303
		119,839.26	Illinois Tourism Tax Fund	452
		20,660.45	Universities Building Fund	102
		15,103.27	R.T.A. Public Transportation Tax Fund	741
		12,641.59	Public Welfare Building Fund	103
		4,328.79	Industrial Commission CETA Program Fund	753
		2,785.00	Safety Responsibility Fund	436
		703.85	Agriculture Gypsy Moth Project Grant Fund	789
		.22	Bi-State Public Transportation Fund	794
412	Common School Fund	1,006,254,841.58	General Revenue Fund	001
		3,000,000.00	Vehicle Recycling Fund	614
		40.30	Protest Fund	401
011	Road Fund	154,778,870.96	Motor Fuel Tax Fund	012
		69,171,998.00	General Revenue Fund	001
		125,000.00	State Garage Revolving Fund	303
012	Motor Fuel Tax - State Fund	57,643,332.00	General Revenue Fund	001
		1,093.29	Protest Fund	401
019	Grade Crossing Protection Fund	6,000,000.00	Motor Fuel Tax - State Fund	012
413	Motor Fuel Tax - Counties Fund	86,501,888.98	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	121,299,756.73	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	39,270,796.23	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	2,500,000.00	Fair and Exposition Fund	245
794	Bi-State Public Transportation Fund	5,473,378.14	General Revenue Fund	001
844	Continuing Legal Education Trust Fund	3,639.11	State Criminal Justice Trust Fund	764
648	Downstate Public Transportation Fund	7,969,871.46	General Revenue Fund	001
815	Inheritance Tax Collection Distributive Fund	6,211,293.56	General Revenue Fund	001
515	Local Government Distributive Fund	222,001,495.15	General Revenue Fund	001
762	Local Initiative Fund	17,023,744.00	Public Aid Trust Fund	424
050	Mental Health Fund	40.31	Protest Fund	401
018	Motor Vehicle Fund	31,680.00	Protest Fund	401
802	Personal Property Tax Replacement Fund	1,744,627.08	Protest Fund	401
039	State Boating Act Fund	2,016,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	3,280,903.80	General Revenue Fund	001
138	Anti-Pollution B.R.&I. Fund	34,892,395.00	General Revenue Fund	001
142	Capital Development B.R.&I. Fund	85,170,300.00	General Revenue Fund	001
		1,400,000.00	Wildlife and Fish Fund	041
654	Coal Development B.R.&I. Fund	1,767,800.00	General Revenue Fund	001
135	Public Welfare B.R.&I. Fund	7,145,000.00	General Revenue Fund	001
144	School Construction B.R.&I. Fund	24,314,700.00	General Revenue Fund	001
	Transportation Bond:			
139	Series A B.R.&I. Fund	101,075,502.00	Road Fund	011
140	Series B B.R.&I. Fund	24,614,770.96	General Revenue Fund	001
133	University Building B.R.&I. Fund	9,174,500.00	General Revenue Fund	001
408	Special Purposes Trust Fund	22,066,219.08	Public Aid Trust Fund	424
425	County R.O.T. Fund	7,050.79	Protest Fund	401
457	Group Insurance Premium Fund	72,394.70	Bank and Trust Company Fund	795
452	Illinois Tourism Tax Fund	140.98	Protest Fund	401
402	Municipal R.O.T. Fund	14,590.31	Protest Fund	401
741	R.T.A. Public Transportation Tax Fund	19,438.04	General Revenue Fund	001
812	R.T.A. Sales Tax Trust Fund	279,363.61	Protest Fund	401
810	Vehicle Use Tax Trust Fund	1,687.60	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1981 and 1982

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,211,833,885.01[1]	$ 2,371,173,909.53[1]
Corporate	514,947,166.71	495,276,501.82
Total, Income Taxes (gross)	$ 2,726,781,051.72	$ 2,866,450,411.35
Sales Taxes[2]	$ 1,739,547,137.55[3]	$ 1,741,154,006.39[3]
Other State Sources:		
Public Utility Taxes	530,001,678.20	585,671,038.23
Cigarette Taxes[4]	176,961,577.59	169,178,127.93
Inheritance Tax (gross)	145,618,392.37[1]	161,447,682.91[1]
Investment Income	160,393,737.14	143,076,858.49
Liquor Gallonage Taxes	76,733,203.86	75,332,446.09
Insurance Tax and Fees	90,624,741.64	74,082,898.50
Corporation Franchise Tax and Fees	40,704,640.81	41,433,171.12
Miscellaneous Taxes, Fees, and Department Earnings	106,273,346.94[5]	117,859,803.00[5]
Total, Other State Sources	(1,327,311,318.55)	(1,368,082,026.27)
Total, General Revenue Fund	$ 5,793,639,507.82	$ 5,975,686,444.01
Common School Fund:		
Sales Taxes	$ 582,563,509.66	$ 580,775,743.47
Bingo Tax	3,090,238.12	3,307,833.85
Total, Common School Fund	$ 585,653,747.78	$ 584,083,577.32
Federal Fiscal Assistance Fund:		
Investment Income	$ 3,044,129.00	....
Federal Public Works Assistance Fund:		
Investment Income	3,264.00	....
Total, State Sources, General Funds	$ 6,382,340,648.60	$ 6,559,770,021.33
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 376,947.01	$ 332,537.44
Comptroller	11,550.30	10,351.70
Agriculture	59,313.40	96,361.13
Conservation	12,846.00	144,283.15
Law Enforcement	767,841.00	698,985.72
Military and Naval	482,080.80	628,426.94
Mines and Minerals	201,172.51	115,502.21
Nuclear Safety	20,887.20	21,454.31
Public Aid	42,508,982.70	68,882,120.58
Public Health	234,845.03	565,318.27
Rehabilitation Services	33,548.15	87,182.25
Revenue	192,816.94	83,828.58
Transportation	692,234.94	1,451,267.02
Environmental Protection Agency	11,113.91	....
Total, General Revenue Fund	$ 45,606,179.89	$ 73,117,619.30
Federal Fiscal Assistance Fund:		
Revenue Sharing	$ 56,388,341.00	....
Total, Federal Sources, General Funds	$ 101,994,520.89	$ 73,117,619.30
TOTAL, GENERAL FUNDS	$ 6,484,335,169.49	$ 6,632,887,640.63

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses	$ 336,370,724.16	$ 329,612,666.72
Local Governmental Units	50,539,118.77	35,854,780.82
Investment Income	....	11,736,703.00[6]
State Police	5,648,229.39	6,005,136.28
Other Licenses, Fees or Registrations	4,028,850.67	3,877,144.80
Miscellaneous	2,914,103.99	2,070,806.98
Federal Aid to Highways	541,173,623.73	425,997,414.09
Total, Road Fund	$ 940,674,650.71	$ 815,154,652.69
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross)	$ 384,381,235.89[1]	$ 375,275,915.03[1]
TOTAL, HIGHWAY FUNDS	$ 1,325,055,886.60	$ 1,190,430,567.72
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 3,641,488.28	$ 4,021,601.12
Investment Income	55,864.79	51,245.47
Miscellaneous	55,005.68	64,644.16
Total	(3,752,358.75)	(4,137,490.75)
Eastern Illinois University:		
Student Fees	5,501,674.17	7,020,221.18
Investment Income	84,812.98	147,611.42
Miscellaneous	61,730.27	13,453.68
Total	(5,648,217.42)	(7,181,286.28)
Governors State University:		
Student Fees	2,071,689.82	2,272,902.98
Investment Income	40,928.79	44,948.71
Excess Profits on Auxiliary Enterprises	55,528.05	....
Miscellaneous	27,588.28	6,571.05
Total	(2,195,734.94)	(2,324,422.74)
Northeastern Illinois University:		
Student Fees	5,020,260.72	5,798,508.91
Investment Income	....	126,003.25
Miscellaneous	163,684.32	80,243.12
Total	(5,183,945.04)	(6,004,755.28)
Western Illinois University:		
Student Fees	6,843,917.30	7,603,939.32
Miscellaneous	311,824.82	428,209.32
Total	(7,155,742.12)	(8,032,148.64)
Total, Board of Governors	$ 23,935,998.27	$ 27,680,103.69
Board of Regents:		
Illinois State University:		
Student Fees	$ 11,026,398.17	$ 12,345,827.08
Miscellaneous	93,435.60	208,934.65
Total	(11,119,833.77)	(12,554,761.73)
Northern Illinois University:		
Student Fees	14,962,312.43	15,701,919.06
Investment Income	223,336.21	323,314.23
Excess Profits on Auxiliary Enterprises	....	45,549.54
Miscellaneous	50,287.32	38,097.77
Total	(15,235,935.96)	(16,108,880.60)
Sangamon State University:		
Student Fees	1,378,995.10	1,631,697.73
Investment Income	26,283.80	82,577.37
Excess Profits on Auxiliary Enterprises	79.67	....
Total	(1,405,358.57)	(1,714,275.10)
Total, Board of Regents	$ 27,761,128.30	$ 30,377,917.43
Southern Illinois University:		
Student Fees	$ 19,447,349.45	$ 26,583,064.20
Excess Profits on Auxiliary Enterprises	....	300,000.00
Miscellaneous	6,386,333.18	3,460,454.39
Total, Southern Illinois University	$ 25,833,682.63	$ 30,343,518.59

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
UNIVERSITY INCOME FUNDS (Concluded):		
State Community College of E. St. Louis:		
Student Fees	$ 263,577.79	$ 275,554.66
University Income (University of Illinois):		
Student Fees	$ 38,683,873.34	$ 43,893,209.53
Investment Income	301,044.80	293,304.57
Miscellaneous	1,028,172.54	679,800.13
Total, University of Illinois	$ 40,013,090.68	$ 44,866,314.23
TOTAL, UNIVERSITY INCOME FUNDS	$ 117,807,477.67	$ 133,543,408.60
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations	$ 142,385.00	$ 168,340.00
Agricultural Premium Fund:		
Wagering Tax (pari-mutuel)	$ 29,965,388.75	$ 28,445,697.48
State Fair Operations	1,929,342.80	2,325,116.74
Racetrack Security Police	589,226.38	773,905.02
Miscellaneous	3,536.13	143.80
Total, Agricultural Premium Fund	$ 32,487,494.06	$ 31,544,863.04
Bank and Trust Company Fund:		
Examination Fees	$ 4,065,172.05	$ 4,488,818.40
Miscellaneous	186.80	285.00
Total, Bank and Trust Company Fund	$ 4,065,358.85	$ 4,489,103.40
Continuing Legal Education Trust Fund:		
Subscription or Publication Sales	....	$ 30,126.75
Cycle Rider Safety Training Fund:		
Operators Licenses	....	$ 670,970.60
Domestic Violence Shelter and Service Fund:		
Marriage License or Dissolution Fees	....	$ 293,145.00
Dram Shop Fund:		
Liquor Licenses	$ 1,746,235.00	$ 1,800,300.00
Drivers Education Fund:		
Operators Licenses	$ 8,162,578.50	$ 11,035,559.00
Drug Traffic Prevention Fund:		
Court Distributions	....	$ 2,999.75
Fair and Exposition Fund:		
Wagering Tax (pari-mutuel)	$ 4,200,192.11	$ 3,982,397.57
Fire Prevention Fund:		
Fire Marshal Tax	$ 5,344,447.40	$ 6,694,733.29
Hazardous Waste Fund:		
Licenses, Fees or Registrations	$ 272,948.89	$ 305,744.62
Hazardous Waste Research Fund:		
Licenses, Fees or Registrations	$ 40,925.21	$ 101,914.88
Health Finance Authority Fund:		
Administration Fees	$ 1,375,086.85	$ 1,287,201.98
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage	$ 4,679,094.57	$ 4,163,051.68
Illinois Standardbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,286,834.08	$ 2,240,870.76
Illinois State Dental Disciplinary Fund:		
Licenses, Fees or Registrations	$ 13,065.00	$ 483,382.50
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations	$ 289,210.00	$ 986,651.20
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,634,407.84	$ 2,594,897.60
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations	$ 2,280,445.18	$ 2,741,781.67

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SPECIAL STATE FUNDS (Continued):		
Illinois Veterans Home Fund (Concluded):		
Federal Aid	$ 2,176,828.96	$ 2,124,023.34
Miscellaneous	4,433.00	5,657.38
Total, Illinois Veterans Home Fund	$ 4,461,707.14	$ 4,871,462.39
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets	$ 1,287,070.80	$ 1,309,901.15
Local Initiative Fund:		
Donated Title XX	$ 5,048,369.18	$ 4,591,631.07
State Assistance for Disallowed Claims	190,165.00	7,977.75
Total, Local Initiative Fund	$ 5,238,534.18	$ 4,599,608.82
Medical Center Commission Income Fund:		
Excess Income	$ 9,719.07	$ 58,812.43
Mental Health Fund:		
Patient Payments	$ 16,636,823.35	$ 15,934,626.08
Bingo Tax	3,090,238.15	3,307,833.85
Reimbursements for Student Loans	66,203.92	57,215.32
Federal Aid	70,749.45	....
Total, Mental Health Fund	$ 19,864,014.87	$ 19,299,675.25
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (pari-mutuel)	$ 20,076,990.86	$ 19,058,617.16
Metropolitan Fair and Exposition Authority Reconstruction Fund:[7]		
Cigarette Tax	$ 4,799,999.78	$ 4,800,000.00
Motor Vehicle Fund:		
Licenses, Fees or Registrations	$ 3,691,802.71	$ 3,168,978.99
Fines, Penalties or Violations	128,385.90	144,354.50
Miscellaneous	3,032.21	3,675.14
Total, Motor Vehicle Fund	$ 3,823,220.82	$ 3,317,008.63
Nuclear Safety Emergency Preparedness Fund:		
Licenses, Fees or Registrations	$ 526,000.00	$ 1,250,000.00
Investment Income	194,981.00	271,901.00
Total, Nuclear Safety Emergency Preparedness Fund	$ 720,981.00	$ 1,521,901.00
Personal Property Tax Replacement Fund:		
Corporate Personal Property Replacement Taxes		
Corporate Income Tax	$ 358,172,456.61	$ 321,248,122.04
Public Utility Invested Capital Tax	154,118,619.82	133,356,480.34
Total	(512,291,076.43)	(454,604,602.38)
Investment Income	6,517,946.00	5,689,951.00
Total, Personal Property Tax Replacement Fund	$ 518,809,022.43	$ 460,294,553.38
Public Transportation Fund:		
Motor Vehicle Licenses	$ 48,581.95	....
Public Utility Fund:		
Intra-State Gross Revenue Tax	$ 5,600,783.53	$ 8,955,271.00
Licenses, Fees or Registrations	1,243,007.96	940,445.25
Federal Aid	175,544.44	172,594.44
Miscellaneous	5,403.97	6,375.05
Total, Public Utility Fund	$ 7,024,739.90	$ 10,074,685.74
Real Estate Brokers and Salesmen Administration Fund:		
Registrations - Original	....	$ 1,541,151.59
Investment Income	....	60,730.00
Total, Real Estate Brokers and Salesmen Administration Fund	....	$ 1,601,881.59
Real Estate Research and Education Fund:		
Investment Income	....	$ 147,480.41
Licenses, Fees or Registrations	....	29,792.00
Total, Real Estate Research and Education Fund	....	$ 177,272.41
Salmon Fund:		
Salmon Stamp Sales	$ 246,971.50	$ 264,726.00
Snowmobile Trail Establishment Fund:		
Snowmobile Licenses	....	$ 15,178.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SPECIAL STATE FUNDS (Concluded):		
State Boating Act Fund:		
Licenses, Fees or Registrations	$ 1,315,676.00	$ 1,931,369.00
Fines, Penalties or Violations	35,136.40	35,783.80
Miscellaneous	754.00	632.16
Total, State Boating Act Fund	$ 1,351,566.40	$ 1,967,784.96
State Community College of E. St. Louis Contracts and Grants Fund:		
State Matching Funds	$ 73,186.58	$ 25,332.54
Fund Transfers (Income Fund)	76,989.15	65,990.70
Other State Agencies	8,537.45	57,874.99
Investment Income	2,274.00	661.00
NDSL Collections	3,412.28	1,247.40
Federal Aid	960,424.09	996,713.33
Total, State Community College of E. St. Louis Fund	$ 1,124,823.55	$ 1,147,819.96
State Employees Deferred Compensation Plan Fund:		
Payroll Deductions	$ 9,036,245.05	$ 11,678,499.10
Administrative Fees	96,530.89	152,080.29
Investment Income	51,519.68	72,812.04
Total, State Employees Deferred Compensation Plan Fund	$ 9,184,295.62	$ 11,903,391.43
State Lottery Fund:		
Lottery Tickets	$ 103,894,558.32	$ 163,295,877.70
Licenses, Fees or Registrations	6,880.00	8,840.00
Miscellaneous	399.29	98.00
Total, State Lottery Fund	$ 103,901,837.61	$ 163,304,815.70
State Parking Facility Maintenance Fund:		
Parking Fees	$ 28,520.00	$ 25,920.00
State Parks Fund:		
Licenses, Fees or Registrations	$ 1,119,014.90	$ 1,139,795.94
Concessionaire Revenue	278,631.11	263,060.75
Rental Income	194,106.24	161,234.21
Illinois-Michigan Canal	121,992.67	137,548.14
Fines, Penalties or Violations	65,545.61	54,462.60
Miscellaneous	17,300.86	97,801.53
Total, State Parks Fund	$ 1,796,591.39	$ 1,853,903.17
State Pensions Fund:		
Unclaimed Assets	$ 7,664,303.57	$ 11,556,634.78
Miscellaneous	18,624.40	31,682.00
Total, State Pensions Fund	$ 7,682,927.97	$ 11,588,316.78
States Attorneys Appellate Service County Fund:		
Contributions by Counties	$ 460,216.37	$ 483,155.36
Tourism Promotion Fund:		
Miscellaneous	$ 287.10	$ 60.00
Traffic and Criminal Conviction Surcharge Fund:		
Surcharge on Traffic or Criminal Violations	....	$ 624,971.06
Vehicle Recycling Fund:		
Licenses, Fees or Registrations	$ 2,973,976.00	$ 2,850,876.00
Wildlife and Fish Fund:		
Licenses, Fees or Registrations	$ 9,365,473.04	$ 10,150,686.04
Firearm Owners Identification	680,643.00	563,532.00
Waterfowl Stamp Sales	321,605.00	321,760.00
Fines, Penalties or Violations	203,199.95	201,626.27
Rental Income	69,866.88	56,933.56
Federal Aid	2,907,400.05	1,909,877.85
Miscellaneous	405,947.98	276,181.66
Total, Wildlife and Fish Fund	$ 13,954,135.90	$ 13,480,597.38
TOTAL, SPECIAL STATE FUNDS	$ 796,610,995.57	$ 813,373,149.37

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds	$ 30,003,832.19	$ 20,004,020.00
Miscellaneous	1,645.00	....
Total, Anti-Pollution Fund	$ 30,005,477.19	$ 20,004,020.00
Capital Development Fund:		
Bond Proceeds	$ 165,021,763.46	$ 110,020,980.00
Coal Development Fund:		
Bond Proceeds	$ 10,001,362.94	....
School Construction Fund:		
Bond Proceeds	$ 25,003,258.17	$ 10,000,880.00
Transportation Bond Series A Fund:		
Bond Proceeds	$ 135,019,053.52	$ 50,011,180.00
Transportation Bond Series B Fund:		
Bond Proceeds	$ 25,003,258.17	$ 10,003,140.00
Miscellaneous	3,171.07	35,340.56
Total, Transportation Bond Series B Fund	$ 25,006,429.24	$ 10,038,480.56
TOTAL, BOND FINANCED FUNDS	$ 390,057,344.52	$ 200,075,540.56
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. and I. Fund:		
Investment Income	$ 3,679,607.19	$ 2,196,503.70
Capital Development B.R. and I. Fund:		
Investment Income	$ 7,484,301.93	$ 7,133,007.00
Parking Fees	113,360.00	103,680.00
Fund Transfers (CDB Contributory Trust)	310.82	....
Federal Aid	2,859,156.73	1,754,520.68
Total, Capital Development B.R. and I. Fund	$ 10,457,129.48	$ 8,991,207.68
Matured Bond and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons	$ 47,414.37	$ 2,153.76
School Construction B.R. and I. Fund:		
Investment Income	$ 2,125,554.44	$ 1,817,829.11
TOTAL, DEBT SERVICE FUNDS	$ 16,309,705.48	$ 13,007,694.25
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agricultural Marketing Services Fund	$ 17,607.72	$ 60,323.00
Agriculture Pesticide Control Act Fund	$ 61,806.67	$ 241,905.86
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund	....	$ 2,890,000.00
B.O.B. Interagency Growth Policy Grant Fund:		
Federal Aid	$ 50,000.00	$ 112,500.00
Other Illinois State Agencies	20,204.31	....
Total, B.O.B. Interagency Growth Policy Grant Fund	$ 70,204.31	$ 112,500.00
Board of Higher Education Statistical Activities Fund	$ 33,500.00	*
C. & F.S. Federal Projects Fund:		
Federal Aid	$ 991,307.73	$ 730,430.62
Federal Aid via Other State Agencies	45,687.51	14,976.77
Total, C. & F.S. Federal Projects Fund	$ 1,036,995.24	$ 745,407.39
C. & F.S. Local Effort Day Care Program Fund:		
Federal Aid	$ 19,605,702.00	$ 5,544,111.00
Private Organizations	845.24	....
Total, C. & F.S. Local Effort Day Care Program Fund	$ 19,606,547.24	$ 5,544,111.00
CETA Vocational Training Fund	$ 6,263,538.80	$ 9,229,056.76
Career Education Incentive Act Fund	$ 600,922.59	$ 470,709.21
Child Welfare Services Fund:		
Federal Aid	$ 3,395,248.25	$ 7,297,715.54
Miscellaneous	3,438.75	1,170.00
Total, Child Welfare Services Fund	$ 3,398,687.00	$ 7,298,885.54

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Commission on Intergovernmental Cooperation Trust Fund	$ 19,033.00	....
Community Services Block Grant Fund	....	$ 5,310,000.00
Comprehensive Employment Services Fund	$ 4,261,710.25	$ 2,755,584.78
Comprehensive Planning Fund	$ 142,767.00	....
Criminal Justice Trust Fund:		
Federal Aid	$ 12,784,364.41	$ 8,550,000.00
Local Governmental Units	222,554.89	76,834.17
Miscellaneous	702.81	5,235.09
Total, Criminal Justice Trust Fund	$ 13,007,622.11	$ 8,632,069.26
Dam Safety Trust Fund	$ 173,563.95	....
Dangerous Drugs Commission Fund	$ 5,510,707.89	$ 3,015,016.68
DMH/DD Federal Projects Fund:		
Federal Aid	$ 8,176,460.51	$ 7,918,160.88
Miscellaneous	104,431.92	43,523.59
Total, DMH/DD Federal Projects Fund	$ 8,280,892.43	$ 7,961,684.47
Economic Development Services Community Development Fund:		
Federal Aid	$ 194,320.31	$ 245,606.31
Program Income - Conference Fees	....	13,836.00
Total, Economic Development Services Community Development Fund	$ 194,320.31	$ 259,442.31
Economic Opportunity Fund:		
Federal Aid	$ 1,190,505.00	$ 359,000.00
Miscellaneous	4,382.04	590.00
Total, Economic Opportunity Fund	$ 1,194,887.04	$ 359,590.00
Energy Administration Fund:		
Federal Aid	$ 19,183,546.59	$ 13,277,728.94
Miscellaneous	....	40.00
Total, Energy Administration Fund	$ 19,183,546.59	$ 13,277,768.94
Federal Aid Disaster Fund	$ 3,017,241.01	$ 3,341,818.96
Federal Arts for the Handicapped Fund	$ 8,000.00	*
Federal Civil Preparedness Administrative Fund:		
Federal Aid	$ 1,378,664.01	$ 1,439,428.86
Miscellaneous	20.33	21.00
Total, Federal Civil Preparedness Administrative Fund	$ 1,378,684.34	$ 1,439,449.86
Federal Energy Fund:		
Federal Aid	$ 2,875,000.00	$ 2,102,693.37
Fund Transfers	267,767.98	....
Miscellaneous	36,139.07	41,034.35
Total, Federal Energy Fund	$ 3,178,907.05	$ 2,143,727.72
Federal Energy Policy and Conservation Act Fund:		
Federal Aid	$ 250,000.00	....
Miscellaneous	62,945.72	....
Total, Federal Energy Policy and Conservation Act Fund	$ 312,945.72	....
Federal Hardware Assistance Fund	$ 153,436.58	$ 53,766.30
Federal Industrial Service Fund	$ 733,883.27	$ 679,387.10
Federal Labor Projects Fund:		
Federal Aid	$ 84,752,860.52	$ 42,082,071.00
Miscellaneous	262.24	30,888.45
Total, Federal Labor Projects Fund	$ 84,753,122.76	$ 42,112,959.45
Federal/Local Airport Fund:		
Federal Aid	$ 13,856,090.69	$ 5,730,368.87
Local Illinois Governmental Units	1,418,268.39	1,411,620.55
Total, Federal/Local Airport Fund	$ 15,274,359.08	$ 7,141,989.42
Federal Mass Transit Trust Fund	....	$ 1,589,940.46
Federal Moderate Rehabilitation Housing Fund	$ 202,770.00	$ 373,808.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Federal Nutrition Education and Training Fund	$ 996,616.59	$ 747,173.55
Federal School Lunch Fund	$ 126,094,968.11	$ 119,399,732.24
Federal Student Incentive Trust Fund	$ 4,159,755.00	$ 4,216,054.00
Federal Surface Mining Control and Reclamation Fund:		
Federal Aid	$ 2,229,462.65	$ 2,569,167.36
Miscellaneous	-116,600.00	26,881.03
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,112,862.65	$ 2,596,048.39
Federal Title IV Fire Protection Assistance Fund	$ 125,384.36	$ 134,969.35
Federal Vocational Education Advisory Council Fund	$ 200,000.00	$ 200,000.00
Fire Prevention Division Fund	$ 37,859.56	$ 24,263.87
Flood Control Land Lease Fund:		
Leases on Land	*	$ 150,299.67
Forest Reserve Fund	$ 54,782.00	$ 98,386.19
GI Education Fund:		
Federal Aid	$ 490,280.77	$ 430,719.25
Miscellaneous	293.68	4,325.74
Total, GI Education Fund	$ 490,574.45	$ 435,044.99
Governors Office Comprehensive Planning Fund	$ 27,800.00	*
Guardianship and Advocacy Commission Federal Grant Fund	....	$ 234,947.13
Higher Education Title I Fund	$ 178,327.10	$ 20,000.00
Historic Sites Fund:		
Federal Aid	$ 1,450,027.47	$ 943,076.91
Miscellaneous	692.40	3,797.29
Total, Historic Sites Fund	$ 1,450,719.87	$ 946,874.20
HUD Conservation Assistance Fund	$ 321,344.27	....
Human Services Support Fund:		
Federal Aid	$ 36,767,400.00	$ 11,000,000.00
Miscellaneous	30.00	987.63
Total, Human Services Support Fund	$ 36,767,430.00	$ 11,000,987.63
Illinois Arts Council Federal Grant Fund	$ 599,772.00	$ 500,430.00
Illinois Commerce Commission Federal Projects Grant Fund	$ 413,331.52	$ 304,423.47
Intergovernmental Personnel Act Fund:		
Federal Aid	$ 619,233.66	$ 343,443.35
Miscellaneous	7,686.60	3.75
Total, Intergovernmental Personnel Act Fund	$ 626,920.26	$ 343,447.10
Legislative Council Elevator and Warehouse Bankruptcies Project Fund	*	$ 19,400.00
Legislative Council National Science Foundation Grant Fund	....	$ 44,517.00
Library Services Fund:		
Federal Aid	$ 3,839,040.84	$ 2,591,644.00
Reimbursements for Library Services	1,755,550.93	2,129,816.60
Miscellaneous	37,567.03	53,191.89
Total, Library Services Fund	$ 5,632,158.80	$ 4,774,652.49
Low Income Home Energy Assistance Block Grant Fund	....	$ 49,500,000.00
Maintenance and Calibration Fund:		
Federal Aid	$ 124,479.61	$ 112,558.00
Miscellaneous	40.00	....
Total, Maintenance and Calibration Fund	$ 124,519.61	$ 112,558.00
Maternal and Child Health Services Fund:		
Federal Aid	$ 6,366,320.00	$ 8,032,180.00
Miscellaneous	500,534.55	340,408.96
Total, Maternal and Child Health Services Fund	$ 6,866,854.55	$ 8,372,588.96

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Maternal and Child Health Services Block Grant Fund	....	$ 4,650,000.00
National Center for Education Statistics Fund	$ 31,309.33	$ 74,600.00
National Flood Insurance Program Fund	$ 43,750.00	$ 163,324.29
National Institute of Education Fund	$ 47,065.80	....
National Young Adult Conservation Corps - CETA Fund:		
Federal Aid	$ 2,377,254.17	$ 1,183,235.83
Federal Aid via Local Governmental Units	30,362.87	257.79
Miscellaneous	1,403.12	4,307.88
Total, National Young Adult Conservation Corps - CETA Fund	$ 2,409,020.16	$ 1,187,801.50
Nuclear Civil Protection Planning Fund	$ 110,279.31	$ 98,501.25
Old Age Survivors Insurance Fund:		
Federal Aid	$ 14,583,325.41	$ 17,785,000.00
Miscellaneous	5.43	2,169.85
Total, Old Age Survivors Insurance Fund	$ 14,583,330.84	$ 17,787,169.85
OOE Elementary and Secondary Education Act Fund:		
Federal Aid	$ 234,447,284.14	$ 216,363,430.16
Miscellaneous	506.00	450.00
Total, OOE Elementary and Secondary Education Act Fund	$ 234,447,790.14	$ 216,363,880.16
Preventive Health and Health Services Block Grant Fund	....	$ 362,000.00
Public Health Federal Projects Fund	*	$ 40,000.00
Public Health Services Fund:		
Federal Aid	$ 10,969,946.34	$ 7,496,112.99
Miscellaneous	80,384.98	81,850.41
Total, Public Health Services Fund	$ 11,050,331.32	$ 7,577,963.40
Rehabilitation Services Vocational Education Fund	*	$ 45,120.00
River Basin Commission Trust Fund	$ 38,072.13	....
Secretary of State Midwest State Archives Project Fund	*	$ 18,340.00
Services for Older Americans Fund:		
Federal Aid	$ 34,794,123.04	$ 42,059,595.95
Miscellaneous	135.08	70.92
Total, Services for Older Americans Fund	$ 34,794,258.12	$ 42,059,666.87
Special Federal School Milk Fund	$ 7,925,092.41	$ 3,760,595.61
Special Projects Division Fund:		
Federal Aid	$ 650,809.59	$ 526,839.85
Miscellaneous	64.40	144.08
Total, Special Projects Division Fund	$ 650,873.99	$ 526,983.93
Special Purposes Trust Fund:		
Federal Aid	$ 46,101,429.06	$ 27,125,420.98
Federal Aid via Local Illinois Governmental Units	840,521.98	72,617.87
Miscellaneous	....	2,298.17
Total, Special Purposes Trust Fund	$ 46,941,951.04	$ 27,200,337.02
State Criminal Justice Trust Fund:		
Federal Aid	$ 2,800,000.00	$ 2,100,000.00
Miscellaneous	36,977.50	693.00
Total, State Criminal Justice Trust Fund	$ 2,836,977.50	$ 2,100,693.00
State Scholarship Commission Educational Information Center Fund	$ 48,279.00	$ 16,091.00
State Student Financial Aid Training Fund	$ 24,925.00	....
Title III Social Security and Employment Service Fund:		
Federal Aid	$ 113,080,588.79	$ 108,155,528.44
Miscellaneous	31,601.97	36,218.19
Total, Title III Social Security and Employment Service Fund	$ 113,112,190.76	$ 108,191,746.63
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations	$ 4,868,358.06	$ 17,359,110.29

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Concluded):		
Urban Planning Assistance Fund:		
Federal Aid	$ 1,362,967.46	$ 1,303,201.73
Miscellaneous	25,721.87	2,306.73
Total, Urban Planning Assistance Fund	$ 1,388,689.33	$ 1,305,508.46
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid	$ 32,750,000.00	$ 30,941,862.00
Miscellaneous	3,937.46	29,764.62
Total, U.S.D.A. Woman and Infant Care Fund	$ 32,753,937.46	$ 30,971,626.62
U.S. Environmental Protection Fund:		
Federal Aid	$ 12,723,185.00	$ 13,196,299.30
Miscellaneous	3,424.58	3,276.59
Total, U.S. Environmental Protection Fund	$ 12,726,609.58	$ 13,199,575.89
U.S. Food Services Fund	$ 1,273,978.99	$ 1,409,653.87
Vocational Education Fund	$ 34,272,073.78	$ 30,672,763.66
Vocational Rehabilitation Fund:		
Federal Aid	$ 38,426,759.67	$ 34,981,411.65
Private Organizations or Individuals	5,389.66	....
Miscellaneous	450,707.36	336,495.44
Total, Vocational Rehabilitation Fund	$ 38,882,856.69	$ 35,317,907.09
Water Resources Lake Michigan Federal Demonstration Fund	$ 105,780.00	$ 90,070.00
Water Resources Planning Fund	$ 245,200.00	$ 202,070.37
Wholesome Meat Fund	$ 2,609,902.82	$ 2,070,776.94
Youth Conservation Corps Program Fund:		
Federal Aid	$ 570,731.14	$ 971,268.86
Miscellaneous	332.80	....
Total, Youth Conservation Corps Program Fund	$ 571,063.94	$ 971,268.86
TOTAL, FEDERAL TRUST FUNDS	$ 978,158,138.15	$ 897,013,656.26
REVOLVING FUNDS:		
Air Transportation Fund:		
Other Illinois State Agencies	$ 515,822.07	$ 541,386.43
Board of Governors Cooperative Computer Center Fund:		
Other Illinois State Agencies	$ 2,118,003.00	$ 2,368,617.00
Communications Fund:		
Other Illinois State Agencies	$ 44,515,822.80	$ 44,246,200.66
Miscellaneous	95,822.63	262,660.92
Total, Communications Fund	$ 44,611,645.43	$ 44,508,861.58
Office Supplies Fund:		
Other Illinois State Agencies	$ 1,612,186.66	$ 1,553,364.21
Miscellaneous	4,252.26	9,963.25
Total, Office Supplies Fund	$ 1,616,438.92	$ 1,563,327.46
Paper and Printing Fund:		
Other Illinois State Agencies	$ 1,547,789.92	$ 1,648,080.78
Miscellaneous	7,182.07	9,053.15
Total, Paper and Printing Fund	$ 1,554,971.99	$ 1,657,133.93
State Garage Fund:		
Other Illinois State Agencies	$ 15,513,290.85	$ 16,541,339.38
Miscellaneous	61,005.38	69,412.14
Total, State Garage Fund	$ 15,574,296.23	$ 16,610,751.52
Statistical Services Fund:		
Other Illinois State Agencies	$ 21,631,362.47	$ 25,257,964.21
Miscellaneous	131,937.97	271,575.73
Total, Statistical Services Fund	$ 21,763,300.44	$ 25,529,539.94
Working Capital Fund:		
Prison Industry Revenues	$ 6,703,069.73	$ 8,418,232.51
TOTAL, REVOLVING FUNDS	$ 94,457,547.81	$ 101,197,850.37

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Concluded):		
Agricultural Master Fund:		
Private Organizations or Individuals	$ 212,684.67	$ 214,653.05
Federal Aid	114,922.11	105,820.22
Total, Agricultural Master Fund	$ 327,606.78	$ 320,473.27
C. & F.S. Special Purpose Fund:		
Private Organizations or Individuals	$ 110,735.00	$ 81,981.00
CDB Contributory Trust Fund:		
Elementary and Secondary Institutions	$ 14,596,216.63	$ 5,315,240.57
Junior Colleges	3,686,323.22	4,342,604.33
Vocational Technical Institutions	314,055.57	97,916.68
Federal Aid	175,616.14	844,530.57
Miscellaneous	131,852.85	95,758.71
Total, CDB Contributory Trust Fund	$ 18,904,064.41	$ 10,696,050.86
Charles S. Mott Foundation Fund:		
Private Organizations or Individuals	$ 29,768.00	$ 21,000.00
Conservation Handicapped Program Fund:		
Private Organizations or Individuals	....	$ 10.00
Federal Aid	$ 5,224.00	....
Total, Conservation Handicapped Program Fund	$ 5,224.00	$ 10.00
Flood Control Land Lease Fund:		
Leases on Land	$ 155,652.13	*
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies	$ 7,704,537.77	$ 8,346,134.70
Group Insurance Premium Paid by Employee	805,940.17	1,104,457.51
Group Insurance Premium Reimbursement - Employers Portion	5,353,602.65	2,627,806.51
Group Insurance Premium Reimbursement - Employees Portion	1,183,710.13	954,456.81
Other Illinois State Agencies	1,306,757.67	1,881,081.20
Total, Group Insurance Premium Fund	$ 16,354,548.39	$ 14,913,936.73
Housing Fund:		
Investment Income	$ 17,540.76	$ 19,046.40
Local Illinois Governmental Units	3,259.96	35,417.08
Total, Housing Fund	$ 20,800.72	$ 54,463.48
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments	$ 28,460.54	$ 44,321.73
Investment Income	86,104.52	105,396.58
Total, Illinois Rural Rehabilitation Fund	$ 114,565.06	$ 149,718.31
Land and Water Recreation Fund:		
Federal Aid	$ 14,105,143.25	$ 9,304,633.25
Miscellaneous	3,812.00	5.00
Total, Land and Water Recreation Fund	$ 14,108,955.25	$ 9,304,638.25
Land Reclamation Fund:		
Bond Forfeiture	$ 168,600.00	$ 147,178.00
Robert Wood Johnson Foundation Fund:		
Private Organizations or Individuals	....	$ 230,766.00
State Scholarship Commission Student Loan Fund:		
Federal Aid	$ 12,019,660.82	$ 14,435,768.10
Default Collections	3,299,412.89	4,293,948.52
Investment Income	312,156.00	530,332.00
Licenses, Fees or Registrations	....	8,086,034.76
Total, State Scholarship Commission Student Loan Fund	$ 15,631,229.71	$ 27,346,083.38
Surplus Property Utilization Fund:		
Local Governmental Units	$ 343,763.62	$ 267,009.78
Private Organizations or Individuals	45,803.16	30,905.44
Other Illinois State Agencies	66,571.25	40,879.65
Miscellaneous	5,862.11	5,384.55
Total, Surplus Property Utilization Fund	$ 462,000.14	$ 344,179.42
TOTAL, STATE TRUST FUNDS	$ 66,393,749.59	$ 63,610,478.70
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 6,382,340,648.60	$ 6,559,770,021.33
Highway Funds	783,882,262.87	764,433,153.63
University Income Funds	117,807,477.67	133,543,408.60
Special State Funds	790,320,048.58	808,169,940.41
Bond Financed Funds	390,057,344.52	200,075,540.56
Debt Service Funds	13,450,548.75	11,253,173.57
Federal Trust Funds	9,836,709.15	22,193,670.93

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SUMMARY OF APPROPRIATED FUNDS (Concluded):		
STATE SOURCES (Concluded):		
Revolving Funds	$ 94,457,547.81	$ 101,197,850.37
State Trust Funds	32,268,645.50	30,573,591.86
TOTAL, STATE SOURCES	$ 8,614,421,233.45	$ 8,631,210,351.26
FEDERAL SOURCES:		
General Funds	$ 101,994,520.89	$ 73,117,619.30
Highway Funds	541,173,623.73	425,997,414.09
Special State Funds	6,290,946.99	5,203,208.96
Debt Service Funds	2,859,156.73	1,754,520.68
Federal Trust Funds	968,321,429.00	874,819,985.33
State Trust Funds	34,125,104.09	33,036,886.84
TOTAL, FEDERAL SOURCES	$ 1,654,764,781.43	$ 1,413,929,635.20
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$10,269,186,014.88	$10,045,139,986.46
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 2,088.32	$ 1,951.88
Auditor General	4,713.76	884.04
Economic and Fiscal Commission	5.63	....
Intergovernmental Cooperation Commission	512.00	....
Legislative Council	530.52	22.68
Legislative Information System	24,445.00	23,775.00
Legislative Reference Bureau	51,480.00	47,850.00
Illinois Public Employees Pension Laws Commission	2,676.00	....
Joint Committee on Administrative Rules	60.30	....
Public Aid Code, Commission to Rewrite	195.00	....
Transportation Study Commission	63.75	....
State Nutrition Council	2,520.00	....
Supreme Court	951,100.42	187,639.81
Clerk of the Supreme Court	53,236.10	82,426.44
Appellate Court, 1st District	71,979.80	73,169.67
Appellate Court, 2nd District	25,515.87	25,641.89
Appellate Court, 3rd District	18,274.25	19,441.95
Appellate Court, 4th District	18,082.20	18,659.23
Appellate Court, 5th District	16,311.79	18,047.73
Office of State Appellate Defender	....	241.75
State's Attorneys Appellate Service Commission	40.65	....
Governor	60.00	351.88
Attorney General	704,769.44	1,237,907.86
Secretary of State:		
Auto-Title Registration Fees	5,592,798.00	5,251,436.00
Security Division	1,743,811.67	2,108,022.69
Uniform Commercial Code Index	799,255.11	844,952.85
Index Division	329,481.48	307,424.50
Title Search	37,032.00	28,738.00
State Archives	5,999.05	5,955.95
State Library	789.59	782.14
Miscellaneous	29,283.82	133,393.67
Total, Secretary of State	(8,538,450.72)	(8,680,705.80)
Comptroller	58,363.10	60,408.47
Treasurer	28,662.09	2,224,241.77
Administrative Services	1,221,983.32	800,429.83
Aging	415.61	107.70
Agriculture	2,710,093.28	2,290,723.29
Children and Family Services	446,731.38	3,119,968.62
Commerce and Community Affairs	3,425.82	1,569.35
Conservation	25,124.44	13,848.21
Corrections	1,022,291.83	1,135,528.83
Financial Institutions	2,190,861.12	1,963,814.86
Human Rights	70.30	2,381.50
Labor	225,366.61	218,184.90
Law Enforcement	716,001.62	723,704.49
Mental Health and Developmental Disabilities	2,046,545.08	1,844,497.10
Military and Naval	86,010.79	716.71
Mines and Minerals	1,056,119.88	616,088.84

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund		Fiscal Year 1981		Fiscal Year 1982
GENERAL REVENUE FUND - STATE SOURCES:				
Miscellaneous Taxes, Fees and Department Earnings (Concluded):				
Nuclear Safety	$	17,356.11	$	16,294.21
Personnel		24,689.02		82,441.24
Public Aid:				
Local Illinois Governmental Units - City of Chicago		12,322,018.86		8,895,972.59
Repayment to State from Cook County Hospital		....		16,800,000.00
All Other		596,842.76		1,942,829.81
Total, Public Aid		(12,918,861.62)		(27,638,802.40)
Public Health		2,284,302.60		1,893,992.87
Registration and Education		3,607,085.54		5,655,880.03
Rehabilitation Services		204,219.16		233,779.18
Revenue:				
Hotel Tax		31,324,654.20		32,835,282.99
Wagering Tax (pari-mutuel)		5,596,500.04		4,913,771.97
Real Estate Transfer Tax		5,203,772.44		3,546,791.83
Vehicle Use Tax		11,597,640.75		4,129,908.26
Coin Operated Amusement Tax		629,897.14		703,779.28
Bingo License Fees		438,065.03		381,401.00
Miscellaneous		58,222.64		74,920.87
Total, Revenue		(54,848,752.24)		(46,585,856.20)
Transportation		162,726.87		230,638.05
Veterans Affairs		2,532.76		1,627.90
Arts Council		....		120.40
Bureau of the Budget		432.85		90.00
Capital Development Board		5,430,684.01		5,611,689.48
Commerce Commission		700.00		1,500.00
Court of Claims		11,164.00		10,241.87
Dangerous Drugs Commission		3,726.56		3,070.95
Environmental Protection Agency		321,237.29		214,649.81
Governors Health and Physical Fitness Council		56.12		58.55
Governors Purchased Care Review Board		87.20		36.35
Guardianship and Advocacy Commission		57.70		278.20
Historical Library		136,330.97		98,204.87
Human Rights Commission		....		96.60
Illinois Delinquency Prevention Commission		30.35		....
Illinois Environmental Facilities Financing Authority		224,444.00		73,488.00
Illinois Department of Energy and Natural Resources		42,819.24		42,520.14
Illinois Law Enforcement Commission		6,501.26		3,155.61
Industrial Commission		4,386.00		4,824.25
Liquor Control Commission		35,569.00		22,606.92
Pollution Control Board		8,111.12		7,560.29
Prisoner Review Board		....		203.45
Racing Board:				
Admission Tax		1,032,847.75		924,445.05
Licenses, Fees or Registrations		330,495.44		326,723.00
Fines, Penalties or Violations		37,299.00		42,170.00
Miscellaneous		18,212.45		13,413.88
Total, Racing Board		(1,418,854.64)		(1,306,751.93)
Savings and Loan Associations, Commissioner of		1,007,102.46		861,351.98
State Board of Education		540,921.67		424,124.27
State Board of Elections		7,113.18		29,251.99
State Emergency Services and Disaster Agency		9.37		491.52
State Employees Retirement System		114,460.80		138,195.88
State Fire Marshall		518,854.45		401,481.31
Board of Governors		....		26,065.84
Board of Higher Education		37,036.85		30.00
Chicago State University		154.81		....
Eastern Illinois University		25.18		637.47
Governors State University		329.06		800,865.37
Western Illinois University		372.85		13.99
Southern Illinois University		212.86		21.55
Illinois Community College Board		2,273.00		....
State Community College of East St. Louis		2,250.68		....
Scholarship Commission		1,333.70		1,880.00
Total, Miscellaneous Taxes, Fees and Department Earnings	$	106,273,345.94	$	117,859,803.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agriculture Federal Projects Fund	$ 64,661.03	$ 91,834.31
Agriculture Mine Reclamation Project Fund	88,043.00	20.00
Agriculture Resources Conservation Fund	67,688.42	....
Attorney Generals Anti-Trust Improvement Project Grant Fund	81,200.00	48,000.00
BED Minority Highway Contractor Program Fund	66,500.00	50,000.00
BOB Special Federal Projects Fund	6,320.00	11,640.00
Coastal Zone Management Fund	421.48	....
Commission on Children Federal Grants Fund	....	74,694.00
Conservation Mine Reclamation Project Fund	130,522.00	....
Correctional School District Education Fund:		
Federal Aid	2,004,086.68	1,943,081.95
Miscellaneous	....	63.00
Total, Correctional School District Education Fund	(2,004,086.68)	(1,943,144.95)
Correctional Special Purpose Trust Fund	50,908.95	81,623.00
County Problems Study Commission Federal Grant Fund	2,886.00	31,744.00
Dangerous Drugs Commission Drug Abuse Block Grant Fund	....	2,239,300.00
D.C. & F.S. Refugee Assistance Fund	1,480,736.65	1,498,143.06
Department of Personnel Special Federal Projects Fund	56,793.69	20,120.81
DORS CETA Training Program Fund	27,342.83	4,239.55
EPA Mine Reclamation Project Fund:		
Federal Aid	370,892.00	3,400.00
Miscellaneous	85.90	....
Total, EPA Mine Reclamation Project Fund	(370,977.90)	(3,400.00)
Farm Energy Conservation EPCA Fund	8,086.07	....
Governors Office of Volunteer Resources Federal Grant Fund:		
Federal Aid	117,360.88	38,879.00
Miscellaneous	20.80	....
Total, Governors Office of Volunteer Resources Federal Grant Fund	(117,381.68)	(38,879.00)
Illinois Commerce Commission Power Plant Productivity Grant Fund	66,738.00	....
Illinois Community College Board Fund	51,184.00	46,262.00
Illinois Regional Archival Depository System Grant Fund	22,385.00	*
INR Energy Extension Service Observation Project Fund	100,000.00	....
Institute of Natural Resources Energy Audits Fund	100,000.00	....
Institute of Natural Resources Federal Projects Grant Fund	7,500.00	68,250.00
Lieutenant Governors Federal Project Grants Fund	22,721.10	9,047.00
Local Government Affairs Trust Fund:		
Federal Aid	217,296.50	104,491.00
Miscellaneous	3,587.00	9,382.74
Total, Local Government Affairs Trust Fund	(220,883.50)	(113,873.74)
Military and Naval CETA Public Service Employment Program Fund	208,880.93	1,933.95
Public Aid Trust Fund:		
Federal Aid	1,428,002,965.00	1,379,945,733.19[8]
Fund Transfers (Public Assistance Recoveries Fund)	11,249,798.00	....
Total, Public Aid Trust Fund	(1,439,252,763.00)	(1,379,945,733.19)
Public Health Federal Projects Fund	85,000.00	*
Rehabilitation Services Elementary and Secondary Education Act Fund	496,812.82	446,945.14
Rehabilitation Services Federal Grants Fund	75.319.00	47,034.58
Rehabilitation Services Vocational Education Fund	70,516.00	*
Secretary of State Midwest State Archives Project Fund	21,700.00	*
Tennessee Valley Authority Local Trust Fund	....	99,709.44
Water Resources Mine Reclamation Project Fund	18,653.00	....
TOTAL, FEDERAL TRUST FUNDS	$ 1,445,445,612.73	$ 1,386,915,571.72
Federal Aid	$ 1,434,192,121.03	$ 1,386,906,125.98
State Sources	11,253,491.70	9,445.74
STATE TRUST FUNDS:		
Armory Rental Fund:		
Rental Income	$ 40,990.22	$ 47,737.50
Attorney General Antitrust Settlement Fund:		
Court Distributions	1,077.67	....
Board of Governors Bond Revenue Fund:		
Bond Operations	18,296,420.25	20,624,180.99
B.O.B. Economic Impact Statement Project Fund:		
Other Illinois State Agencies	7,215.83	50,000.00
Commerce and Community Affairs Special State Projects Fund:		
Other Illinois State Agencies	....	137,500.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Continued):		
Compensation Rate Adjustment Fund:		
Payment by Employers (½%)	$ 57,545.18	$ 1,344.68
Investment Income	543,722.00	513,155.00
Total, Compensation Rate Adjustment Fund	(601,267.18)	(514,499.68)
Council on Nutrition Special Projects Fund:		
Licenses, Fees or Registrations	....	6,680.00
County Retailers Occupation Tax Fund:		
Sales Tax	41,212,396.45	38,008,024.53
Motor Vehicle Use Tax	323,011.87	302,973.44
Total, County Retailers Occupation Tax Fund	(41,535,408.32)	(38,310,997.97)
DMH/DD Delinquency Intervention Services Fund:		
Other Illinois State Agencies	476,006.00	7,272.32
DMH/DD Private Resources Fund:		
Private Organizations or Individuals	31,000.00	70,900.00
Environmental Protection Trust Fund:		
Private Organizations or Individuals	....	215,000.00
Garnishment Fund:		
Garnishment Levies and Assignment	865,520.98	1,025,901.88
General Assembly Retirement Fund:		
Contributions by Employer	2,216,683.23	1,437,637.08
Contributions by Employees	784,348.20	702,438.65
Investment Income	174,512.00	129,554.00
Contributions from State Pensions Fund	33,000.00	24,000.00
Interest Paid by Members	13,942.18	13,938.11
Proportional Service Allowance from Other Systems	1,001.88	1,001.88
Employees Receivables	9,600.00	....
Total, General Assembly Retirement Fund	(3,233,087.49)	(2,308,569.72)
Housing Development Revolving Fund:		
Non-Public Funds	974,943.33	....
IDOT Metropolitan Sanitary District Trust Fund:		
Local Illinois Governmental Units	197,100.00	-127,100.00
Illinois Municipal Retirement Fund:		
Contributions by Employer	344,538,218.95	363,464,912.21
Investment Income	370,989.75	481,335.69
Total, Illinois Municipal Retirement Fund	(344,909,208.70)	(363,946,247.90)
Illinois State Board of Investments Fund:		
Local Funds of Investment Board	440,015.10	450,000.00
Miscellaneous	95.56	50.33
Total, Illinois State Board of Investments Fund	(440,110.66)	(450,050.33)
Illinois State Toll Highway Construction Fund:		
Investment Income	5,050,868.91	4,911,434.42
Miscellaneous	....	81,000.00
Total, Illinois State Toll Highway Construction Fund	(5,050,868.91)	(4,992,434.42)
Illinois State Toll Highway Revenue Fund:		
Tolls	92,528,123.88	88,463,109.80
Investment Income	11,698,968.08	14,756,021.70
Fines, Penalties or Violations	....	135,641.32
Miscellaneous	9,016,056.08	7,501,749.15
Total, Illinois State Toll Highway Revenue Fund	(113,243,148.04)	(110,856,521.97)
Illinois Tourism Tax Fund:		
Hotel Operators Tax	2,806,369.96	3,005,852.02
Institute of Natural Resources Special Projects Fund:		
Private Organizations or Individuals	44,393.67	....
Other Illinois State Agencies	....	40,000.00
Total, Institute of Natural Resources Special Projects Fund	(44,393.67)	(40,000.00)
ISSC Loan Purchase Program Payroll Trust Fund:		
Local Funds of Scholarship Commission	618,000.00	786,000.00
Judges Retirement Fund:		
Contributions by Employer	9,500,000.00	6,541,000.00
Contributions by Employees	3,622,299.78	3,769,564.08
Contributions from State Pensions Fund	297,000.00	162,000.00

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Continued):		
Judges Retirement Fund (Concluded):		
Investment income	$ 201,390.00	$ 263,115.00
Miscellaneous	54,641.17	59,356.38
Total, Judges Retirement Fund	(13,675,330.95)	(10,795,035.46)
Kaskaskia Commons Permanent School Fund:		
Farm Income	53,383.54	7,200.00
Investment Income	24,018.08	35,539.65
Total, Kaskaskia Commons Permanent School Fund	(77,401.62)	(42,739.65)
Law Enforcement Special State Project Fund:		
Other Illinois State Agencies	89,658.78	22,350.00
Metro East Mass Transit District Tax Fund:		
Sales Tax	689,866.98	4,800,814.41
Motor Vehicle Use Tax	3,763.12	109,007.03
Total, Metro East Mass Transit District Tax Fund	(693,630.10)	(4,909,821.44)
Morrill Trust Fund:		
Federal Aid	383,395.00	*
Municipal Retailers Occupation Tax Fund:		
Sales Tax	520,528,480.63	520,789,727.57
Motor Vehicle Use Tax	3,343,802.42	3,453,232.63
Total, Municipal Retailers Occupation Tax Fund	(523,872,283.05)	(524,242,960.20)
Protest Fund:		
Bingo Tax	....	80.61
Coin Operated Amusement Tax	216.00	288.00
Commerce Commission	83,763.55	171,062.82
Domestic Corporation Tax	85,592.48	103,588.83
Health Finance - Licenses, Fees or Registrations	....	183,059.25
Hotel Operators Tax	....	942.76
Income Tax - Individual	220,124.30	....
Income Tax - Corporate	4,154.58	....
Income Tax - Personal Property Tax	101,712.75	....
Inheritance Tax	....	350,000.00
Insurance Privilege Tax	1,851,968.46	23,037,504.52
Insurance Retalitory Tax	109,192.30	623,341.94
Insurance Fines Penalties or Violations	4,160.93	6,746.76
Investment Income	1,400,879.00	3,102,723.00
Liquor Tax	....	18,327.75
Motor Fuel Tax	283.45	1,093.29
Nuclear Reactor - Annual Assessment	25,000.00	....
Public Utility Taxes	6,880,620.53	9,360,809.54
Public Utility Taxes - Invested Capital	1,742,660.57	29,506,008.90
RTA Sales Taxes	1,589,531.97	458,088.82
Sales Taxes	7,037,973.36	2,282,887.93
Vehicle Use Privilege Tax	42,731.40	938.40
Total, Protest Fund	(21,180,565.63)	(69,207,493.12)
Public Assistance Recoveries Fund:		
Administration Refunds	735,589.23	784,771.31
Recipient Collections	1,065,378.53	1,238,456.95
Recipient Collections - Medical	2,600,357.18	1,227,163.03
Recipient Payments	931,324.39	1,072,023.66
Recipient Payments - Medical	2,435,303.96	4,425,888.24
Recipient Payments - Supplemental Security Income	28,110.34	20,684.38
Recipient Payments - Outside Sources - Medical	5,458,749.33	4,890,168.43
Recipient Payments - 3rd Party Liability	2,955,316.65	1,961,006.93
Responsible Relative Payments	84,223.51	1,564.00
Responsible Relative Payments - 3rd Party Disability	170,033.88	177,038.23
Payments by Responsible Relative of a Welfare Recipient	13,571,724.22	17,282,176.62
Payments by Responsible Relative of a Non-Welfare Recipient	2,302,678.39	2,717,966.73
Federal Aid	2,726,979.55	3,302,496.56
Other Illinois State Agencies	....	1,037.43
Responsible Relative Application Fee	45,586.51	42,214.33
Total, Public Assistance Recoveries Fund	(35,111,355.67)	(39,144,656.83)
Public Building Fund:		
Other Illinois State Agencies	42,368,543.00	29,856,910.00
Investment Income	32,218,094.47	29,335,456.14
Insurance Claims Reimbursements	83,667.44	19,811.34
Matured Bonds and Coupons	....	8,137.50
Miscellaneous	111.00	180.68
Total, Public Building Fund	(74,670,415.91)	(59,220,495.66)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Continued):		
Real Estate Recovery Fund:		
Investment Income	$ 154,814.47	$ 52,579.80
Licenses, Fees or Registrations	78,411.68	83,462.56
Total, Real Estate Recovery Fund	(233,226.15)	(136,042.36)
RTA Public Transportation Tax Fund:		
Public Transportation Tax	700,583.60	1,297,288.41
RTA Sales Tax Trust Fund:		
Sales Taxes	284,760,277.88	274,025,199.13
Motor Vehicle Use Tax	1,448,880.65	2,115,176.13
Total, RTA Sales Tax Trust Fund	(286,209,158.53)	(276,140,375.26)
Safety Responsibility Fund:		
Private Organizations or Individuals	335,867.54	399,026.16
School Problems Commission National Grant Fund:		
Private Organizations or Individuals	....	7,500.00
Second Injury Fund:		
Employer Payments for Injured Employees	451,067.29	645,902.24
Investment Income	15,735.00	42,833.00
Total, Second Injury Fund	(466,802.29)	(688,735.24)
Sheep and Wool Commodity Trust Fund:		
Licenses, Fees or Registrations	....	500.00
Social Security Contributions Fund:		
Illinois Municipal Retirement System	42,927,890.72	....
Political Subdivisions	28,495,809.98	27,364,688.67
Social Security Contributions Employers	62,466,326.80	68,055,815.64
Social Security Contributions Employees	62,479,046.19	68,059,171.13
Investment Income	17,938.55	14,512.50
Total, Social Security Contributions Fund	(196,387,012.24)	(163,494,187.94)
Special Events Commission Special Projects Fund:		
Private Organizations or Individuals	....	232,934.54
State Employees Retirement System Fund:		
Contributions by Employer	97,261,945.79	62,321,171.44
Contributions by Employee	64,166,566.76	67,109,989.61
Contributions from State Pensions Fund	2,376,000.00	1,152,000.00
Employee Receivable and Repayment of Refunded Contribution	134,393.19	109,804.42
Interest Paid by Members	204,653.52	195,573.36
Investment Income	1,058,650.00	1,224,645.00
Miscellaneous	113,060.89	159,516.90
Total, State Employees Retirement System Fund	(165,315,270.15)	(132,272,700.73)
State Employees Unemployment Benefit Fund:		
Fund Transfers (General Revenue Fund)	14,952,964.72	13,973,395.56
Fund Transfers (Social Security Act Title III)	439,280.90	827,484.08
Total, State Employees Unemployment Benefit Fund	(15,392,245.62)	(14,800,879.64)
State Fair Promotional Activities Fund:		
Private Organizations or Individuals	400.00	1,313.24
State Off-Set Claims Fund:		
State Off-Set Claims	470,022.37	609,335.53
State Projects Fund:		
Private Organizations or Individuals	296,152.07	103,275.54
State Withholding Tax Fund:		
Payroll Deductions	43,993,620.74	45,475,809.23
Tax Suspense Trust Fund:		
Unidentified Remittances	8,186.37	9,171.43
Teachers Retirement System Fund:		
Contributions by Employee	158,113,613.29	175,845,886.97
Contributions by Employer	9,810,797.31	13,779,043.25
Contributions from State Pensions Fund	5,973,000.00	3,414,000.00
Employee Receivable and Repayment of Refunded Contribution	1,806,914.60	1,687,944.06
Investment Income (includes rental income)	193,532,235.88	58,561,403.73
Proportional Service Allowance From Other Systems	91,074.44	6,669.37
Sale of Investments	226,482,338.40	268,945,552.70
Fund Transfers (General Revenue and Common School)	224,251,546.30	158,211,801.43
Miscellaneous (includes rental income)	8,261,647.09	561,569.09
Total, Teachers Retirement System Fund	(828,323,167.31)	(681,013,870.60)

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Concluded):		
Unclaimed Property Trust Fund:		
Unclaimed Assets	$ 935,005.89	$ 924,935.19
Licenses, Fees or Registrations	18,680.00	9,430.00
Miscellaneous	50.00	....
Total, Unclaimed Property Trust Fund	(953,735.89)	(934,365.19)
United Fund Deduction Fund:		
Payroll Deductions	322,179.60	377,349.91
U.S. Savings Bond Fund (Series EE):		
Payroll Deductions	4,491,893.39	4,568,035.75
Vehicle Use Tax Trust Fund:[9]		
Vehicle Use Tax	9,800,860.33	[illegible],070,923.11
Warrant Escheat Fund:		
Escheated Warrants	4,529,304.72	3,710,300.56
TOTAL, STATE TRUST FUNDS	$ 2,761,355,862.83	$ 2,585,198,719.43
Federal Aid	$ 3,110,374.55	$ 3,302,496.56
State Sources	2,758,245,488.28	2,581,896,222.87
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 11,253,491.70	$ 9,445.74
State Trust Funds	2,758,245,488.28	2,581,896,222.87
TOTAL, STATE SOURCES	$ 2,769,498,979.98	$ 2,581,905,668.61
FEDERAL SOURCES:		
Federal Trust Funds	$ 1,434,192,121.03	$ 1,386,906,125.98
State Trust Funds	3,110,374.55	3,302,496.56
TOTAL, FEDERAL SOURCES	$ 1,437,302,495.58	$ 1,390,208,622.54
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 4,206,801,475.56	$ 3,972,114,291.15
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$14,475,987,490.44	$14,017,254,277.61

* Change in fund classification.

1. Refunds in 12 month period ending June 30 consistent with cash receipts are as follows:
   Income taxes $207,690,964 in fiscal 1981 and $248,360,131 in fiscal 1982.
   Inheritance tax $3,385,076 in fiscal 1981 and $3,202,545 in fiscal 1982.
   Motor fuel tax $16,868,496 in fiscal 1981 and $10,570,815 in fiscal 1982.

2. Includes motor vehicle use tax as follows:
   General Revenue Fund $14,463,600 in fiscal 1981 and $14,573,765 in fiscal 1982.
   Common School Fund $4,821,116 in fiscal 1981 and $4,857,892 in fiscal 1982.

3. Sales tax on food and drugs reduced from 3% to 2% on January 1, 1981.
   Effective January 1, 1981, 56½% of sales price of machinery for manufacturing purposes exempt from sales tax.
   Effective September 1, 1980, 50% of sales price on farm machinery exempt from sales tax.

4. Includes cigarette use tax of $15,802,393 in fiscal 1981 and $15,448,164 in fiscal 1982.

5. Refer to details following summary of appropriated funds.

6. Deposited in the General Revenue Fund prior to August 1981.

7. The first $4.8 million of 1¢ cigarette tax receipts deposited into this fund; thereafter, all cigarette taxes are deposited into the General Revenue Fund.

8. Includes transfers by warrants from the Public Assistance Recoveries Fund which was classified as State sources in prior years.

9. Flat $30 fee for each title transfer in conjunction with private sales of motor vehicles or trailers.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1982

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1982.

Expenditures (including lapse period) comprise warrants issued from July 1, 1981 through September 30, 1982.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue	$ 6,363,443,525.58	$ 6,225,519,126.26	$ 137,924,399.32	$ 354,968,909.75
Common School	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Total, General Funds	$ 8,074,252,481.13	$ 7,936,229,440.11	$ 138,023,041.02	$ 496,907,326.75
HIGHWAY FUNDS:				
Road	$ 1,699,503,705.05	$ 876,078,447.17	$ 823,425,257.88	$ 32,320,872.01
Motor Fuel Tax - State	31,957,032.00	21,449,636.77	10,507,395.23	1,895,311.85
Motor Fuel Tax - Counties	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection	17,296,893.24	3,650,150.64	13,646,742.60	.00
Total, Highway Funds	$ 1,996,757,630.29	$ 1,148,145,711.57	$ 848,611,918.72	$ 55,078,528.37
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University Income	$ 3,896,500.00	$ 3,851,953.57	$ 44,546.43	$ 986,128.96
Eastern Illinois University Income	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Governor's State University Income	2,302,200.00	2,283,639.18	18,560.82	462,254.41
Northeastern Illinois University Income	5,567,900.00	5,562,108.51	5,791.49	500,422.76
Western Illinois University Income	8,956,000.00	8,921,759.07	34,240.93	1,294,276.98
Board of Regents:				
Illinois State University Income	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Northern Illinois University Income	16,118,196.00	16,051,414.73	66,781.27	3,106,970.44
Sangamon State University Income	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Southern Illinois University Income	34,663,005.95	29,654,048.80	5,008,957.15	1,611,752.33
State Community College of East St. Louis Income	315,000.00	270,917.57	44,082.43	42,985.59
University Income (U. of I.)	45,984,700.00	45,859,136.59	125,563.41	7,409,543.19
Total, University and College Income Funds	$ 139,931,863.95	$ 134,290,549.04	$ 5,641,314.91	$ 18,228,976.62
SPECIAL STATE FUNDS:				
Aeronautics	$ 125,000.00	$ 124,845.83	$ 154.17	$ 1,103.10
Agricultural Premium	25,969,406.00	24,653,546.04	1,315,859.96	1,998,430.79
Bank and Trust Company	4,541,726.09	4,526,683.73	15,042.36	248,995.42
Bi-State Public Transportation	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Continuing Legal Education Trust	50,000.00	16,157.19	33,842.81	5,079.24
Cycle Rider Safety Training	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Dram Shop	898,741.00	872,311.10	26,429.90	14,838.71
Drivers Education	8,834,748.00	8,818,952.06	15,795.94	2,250.20
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	4,984,214.00	4,860,494.61	123,719.39	1,521,624.38
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority	1,141,693.00	980,033.33	161,659.67	51,321.26
Illinois Racetrack Improvement	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Illinois Standardbred Breeders	2,895,800.00	2,871,503.06	24,296.94	82,754.18
Illinois State Dental Disciplinary	182,000.00	156,862.56	25,137.44	15,100.67
Illinois State Medical Disciplinary	720,800.00	715,751.68	5,048.32	73,000.52
Illinois Thoroughbred Breeders	2,589,300.00	2,574,826.46	14,473.54	591,142.45
Illinois Veterans Home	5,555,200.00	5,335,504.44	219,695.56	632,847.80
Illinois Veterans Rehabilitation	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Inheritance Tax Collection Distributive	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Local Government Distributive	232,500,000.00	222,001,495.12	10,498,504.88	.00
Local Initiative	20,276,235.90	18,362,297.27	1,913,988.63	2,405,686.39
Local Initiative	No Approp.	354,156.63	.00	10,206.47
Medical Center Commission Income	60,000.00	59,970.22	29.78	46,970.22
Mental Health	22,778,600.00	22,162,303.79	616,296.21	3,047,904.11
Metropolitan Exposition Auditorium and Office Building	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	2,892,182.00	2,750,118.05	142,063.95	225,374.61
Nuclear Safety Emergency Preparedness	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Personal Property Tax Replacement	522,894,418.00	439,347,848.84	83,546,569.16	100,023,145.37
Public Utility	10,852,519.00	10,325,430.33	527,088.67	1,624,493.28
Radioactive Waste Site Perpetual Care	37,315.00	.00	37,315.00	.00
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,048.83
Salmon	476,619.43	200,967.70	275,651.73	.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Continued)				
Special State Funds (Concluded)				
State Boating Act	$ 6,757,599.40	$ 4,189,766.34	$ 2,567,833.06	$ 264,021.24
State Community College of East St. Louis Contracts and Grants	1,492,000.00	1,229,074.56	262,925.44	300,180.94
State Employees Deferred Compensation Plan	168,500.00	144,372.97	24,127.03	27,066.89
State Employees Deferred Compensation Plan	No Approp.	11,583,292.51	.00	299,381.91
State Lottery	32,634,037.90	22,671,355.78	9,962,742.12	5,572,966.35
State Parks	1,749,600.00	1,634,501.52	115,098.48	671,710.64
State Pensions	7,006,600.00	6,951,577.64	55,022.36	54,693.45
States Attorneys Appellate Service County	504,553.00	483,195.49	21,357.51	37,157.42
Tourism Promotion	3,715,100.00	3,464,736.91	250,363.09	978,121.49
Traffic and Criminal Conviction Surcharge	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Wildlife and Fish	13,162,243.16	12,202,595.52	959,647.64	1,780,165.00
Total, Special State Funds	$ 987,205,046.88	$ 868,080,241.23	$ 119,124,805.65	$ 127,328,453.39
	No Approp.	11,937,449.14		309,588.38
		$ 880,017,690.37		$ 127,638,041.77
BOND FINANCED FUNDS:				
Anti-Pollution	$ 230,104,036.00	$ 37,249,464.00	$ 192,854,572.00	$ 4,000.00
Capital Development	506,932,998.89	177,931,686.92	329,001,311.97	3,881,385.09
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction	47,106,933.83	14,243,315.86	32,863,617.97	.00
Transportation Bond Series A	314,058,716.41	106,255,280.51	207,803,435.90	42,525.49
Transportation Bond Series B	179,768,639.33	35,066,035.57	144,702,603.76	11,000.00
Total, Bond Financed Funds	$ 1,300,584,524.46	$ 380,095,651.93	$ 920,488,872.53	$ 3,942,910.58
DEBT SERVICE FUNDS:				
Anti-Pollution B.R.&I	$ 40,758,350.00	$ 40,758,350.00	.00	.00
Capital Development B.R.&I	113,013,950.00	113,013,950.00	.00	.00
Coal Development B.R.&I	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons	10,000.00	.00	$ 10,000.00	.00
Public Welfare B.R.&I	7,200,000.00	7,200,000.00	.00	.00
School Construction B.R.&I	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B.R.&I	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B.R.&I	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R.&I	9,264,000.00	9,264,000.00	.00	.00
Total, Debt Service Funds	$ 324,137,850.00	$ 324,127,850.00	$ 10,000.00	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services	$ 100,000.00	$ 41,019.65	$ 58,980.35	$ 282.00
Agriculture Pesticide Control Act	249,600.00	214,675.65	34,924.35	18,789.65
Alcohol, Drug Abuse and Mental Health Services Block Grant	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
B.O.B. Interagency Growth Policy Grant	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects	1,262,754.65	899,025.37	363,729.28	111,298.41
C. & F. S. Federal Projects	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program	No Approp.	1,474.76	.00	.00
CETA Vocational Training	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
CETA Vocational Training	No Approp.	150,990.97	.00	.00
Career Education Incentive Act	804,905.00	468,922.90	335,982.10	10,162.41
Child Welfare Services	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Commission on Intergovernmental Cooperation	50,000.00	.00	50,000.00	.00
Community Development/Small Cities Block Grant	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant	8,981,500.00	7,683,838.07	1.297,661.93	3,070,131.82
Comprehensive Employment Services	4,029,177.22	2,186,324.07	1,842,853.15	160,828.06
Comprehensive Planning	171,236.00	52,844.42	118,391.58	.00
Comprehensive Planning	No Approp.	29,435.26	.00	.00
Criminal Justice	24,100,725.00	8,187,662.72	15,913,062.28	217,498.34
Dam Safety	150,000.00	79,159.15	70,840.85	2,811.69
Dangerous Drugs Commission	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
Dangerous Drugs Commission	No Approp.	.00	.00	.00
DMH/DD Federal Projects	12,919,203.74	7,062,860.89	5,856,342.85	775,771.27
DMH/DD Federal Projects	No Approp.	18,924.71	.00	5,900.00
Economic Development Services Community Development	1,392,146.00	204,335.90	1,187,810.10	26,356.30
Economic Opportunity	756,227.67	441,901.15	314,326.52	41,841.77
Economic Opportunity	No Approp.	524,528.54	.00	.00
Energy Administration	24,724,290.00	15,961,747.17	8,762,542.83	2,030,195.97
Energy Administration	No Approp.	500,000.00	.00	.00

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued)				
Federal Aid Disaster	$ 13,585,137.00	$ 2,418,467.96	$ 11,166,669.04	$ 5,412.33
Federal Aid Disaster	No Approp.	501,909.96	.00	99.00
Federal Civil Preparedness Administrative	1,547,830.00	1,520,501.74	27,328.26	302,785.27
Federal Energy	3,597,435.26	2,066,418.04	1,531,017.22	181,156.70
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Hardware Assistance	220,000.00	54,145.68	165,854.32	.00
Federal Hardware Assistance	No Approp.	16,385.42	.00	.00
Federal Industrial Service	739,426.73	686,017.98	53,408.75	62,944.33
Federal Labor Projects	85,483,641.72	47,001,874.55	38,481,767.17	5,749,731.76
Federal Labor Projects	No Approp.	12,400.80	.00	.00
Federal/Local Airport	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit	17,380,000.00	1,589,940.46	15,790,059.54	.00
Federal Moderate Rehabilitation Housing	847,500.00	347,861.20	499,638.80	5,434.03
Federal Nutrition Education and Training	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Student Incentive	4,250,000.00	4,214,886.75	35,113.25	16,109.14
Federal Surface Mining Control and Reclamation	9,336,576.80	2,604,259.81	6,732,316.99	595,747.81
Federal Surface Mining Control and Reclamation	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Federal Vocational Education Advisory Council	276,658.00	173,390.16	103,267.84	21,723.19
Fire Prevention Division	71,732.00	41,084.87	30,647.13	1,519.55
Flood Control Land Lease	200,000.00	150,299.67	49,700.33	.00
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
G. I. Education	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission Federal Grant	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Higher Education Title I	628,978.00	79,941.55	549,036.45	.00
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
Human Services Support	16,137,200.00	9,765,719.47	6,371,480.53	31,075.28
Human Services Support	No Approp.	286.80	.00	.00
Illinois Arts Council Federal Grant	798,200.00	466,549.96	331,650.04	20,780.40
Illinois Commerce Commission Federal Projects Grant	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository System Grant	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.7[illegible]
Legislative Council Elevator and Warehouse Bankruptcies Project	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant	64,517.00	26,413.25	38,103.75	540.99
Library Services	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block Grant	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Maintenance and Calibration	136,040.00	108,928.26	27,111.74	6,207.41
Maintenance and Calibration	No Approp.	1,730.38	.00	.00
Maternal and Child Health Services	5,224,327.94	4,597,008.11	627,319.83	60,494.34
Maternal and Child Health Services Block Grant	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
National Center for Education Statistics	133,672.00	31,764.91	101,907.09	3,320.00
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
National Institute of Education	161,670.00	.00	161,670.00	.00
National Young Adult Conservation Corps - CETA	3,646,030.70	1,422,241.74	2,223,788.96	95,510.15
Nuclear Civil Protection Planning	120,740.00	95,792.69	24,947.31	3,167.43
Nuclear Safety Grant	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance	21,823,549.55	18,044,350.72	3,779,198.83	1,428,694.85
OOE Elementary and Secondary Education Act	277,167,518.88	217,825,694.42	59,341,824.46	4,322,459.66
Preventive Health and Health Services Block Grant	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	9,325,786.91	7,689,025.75	1,636,761.16	1,884,633.95
Public Health Services	No Approp.	56,758.16	.00	.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Rehabilitation Services Vocational Education	$ 211.05	$ 211.05	.00	.00
Rehabilitation Services Vocational Education	No Approp.	48,682.21	.00	$ 24,541.87
River Basin Commission	240,000.00	11,235.53	$ 228,764.47	.00
Secretary of State Midwest State Archives Project	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project	No Approp.	7,787.86	.00	1,595.00
Services for Older Americans	40,928,382.22	36,117,425.49	4,810,956.73	2,911,325.17
Services for Older Americans	No Approp.	53,553.90	.00	.00
Special Federal School Milk	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Special Projects Division	858,000.00	448,773.87	409,226.13	29,112.98
Special Purposes	67,555,450.00	37,869,633.48	29,685,816.52	1,909,623.98
Special Purposes	No Approp.	8,436,465.87	.00	.00
State Criminal Justice	1,051,332.00	481,621.95	569,710.05	29,409.46
State Criminal Justice	No Approp.	1,303,532.63	.00	262,188.69
State Scholarship Commission Educational Information Center	89,012.00	7,812.25	81,199.75	.00
State Scholarship Commission Educational Information Center	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training	25,320.00	3,923.92	21,396.08	.00
State Student Financial Aid Training	No Approp.	9,865.98	.00	.00
Title III Social Security and Employment Service	129,937,111.00	108,692,625.90	21,244,485.10	6,212,334.55
Unemployment Compensation Special Administration	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Unemployment Compensation Special Administration	No Approp.	4,442,912.00	.00	.00
Urban Planning Assistance	1,400,900.00	978,196.69	422,703.31	174,612.80
Urban Planning Assistance	No Approp.	33,150.13	.00	.00
U.S.D.A. Woman and Infant Care	44,989,426.68	28,774,417.92	16,215,008.76	6,093,010.07
U.S.D.A. Woman and Infant Care	No Approp.	325.37	.00	.00
U.S. Environmental Protection	15,612,353.25	11,729,655.44	3,882,697.81	1,239,287.44
U.S. Food Services	1,727,728.12	1,394,220.50	333,507.62	70,781.79
Vocational Education	37,797,218.10	28,538,070.42	9,259,147.68	7,449,733.38
Vocational Rehabilitation	50,004,223.50	35,115,419.03	14,888,804.47	1,616,385.71
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00
Total, Federal Trust Funds	$ 1,357,004,983.19	$ 914,975,310.37	$ 442,029,672.82	$ 99,709,180.54
	No Approp.	16,410,528.97		384,778.46
		$ 931,385,839.34		$ 100,093,959.00
REVOLVING FUNDS:				
Air Transportation	$ 500,000.00	$ 494,419.33	$ 5,580.67	$ 128,343.57
Board of Governors Cooperative Computer Center	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Communications	48,529,722.58	45,721,177.86	2,808,544.72	6,474,088.13
Office Supplies	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing	1,714,760.57	1,476,369.73	238,390.84	239,510.29
State Garage	19,945,814.74	16,127,041.18	3,818,773.56	2,346,848.77
Statistical Services	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital	10,606,888.43	7,964,991.17	2,641,897.26	1,165,329.68
Total, Revolving Funds	$ 111,944,435.32	$ 100,633,524.36	$ 11,310,910.96	$ 12,688,974.14
STATE TRUST FUNDS:				
Agricultural Master	$ 372,900.00	$ 351,049.61	$ 21,850.39	$ 14,124.83
C. & F. S. Special Purpose	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose	No Approp.	97.29	.00	.00
C D B Contributory	1,108,892.57	13,436.09	1,095,456.48	1,052.00
C D B Contributory	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation	24,120.00	18,316.52	5,803.48	1,724.30
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest	50,000.00	.00	50,000.00	.00
Housing	165,000.00	29,057.19	135,942.81	4,250.00
Illinois Land Grant Collegiate Athletic	842,334.00	842,334.00	.00	842,334.00
Illinois Rural Rehabilitation	527,800.00	140,600.82	387,199.18	18,552.97
Land and Water Recreation	25,878,198.59	9,160,982.66	16,717,215.93	.00
Land Reclamation	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
State Trust Funds (Concluded)				
State Scholarship Commission Student Loan	$ 23,676,179.00	$ 20,119,688.56	$ 3,556,490.44	$ 5,299,701.92
Surplus Property Utilitization	458,596.00	424,319.60	34,276.40	36,217.48
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total, State Trust Funds	$ 73,354,431.90	$ 45,898,357.19	$ 27,456,074.71	$ 6,743,756.74
	No Approp.	10,859,995.14		.00
		$ 56,758,352.33		$ 6,743,756.74
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$14,365,173,247.12	$11,852,476,635.80	$2,512,696,611.32	$ 820,628,107.13
NO APPROPRIATION	No Approp.	39,207,973.25		694,366.84
TOTAL		$11,891,684,609.05		$ 821,322,473.97
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 71,381.42		$ 22 541.24
Attorney General's Anti-Trust Improvement Project Grant		41,282.57		119.82
B.E.D. Minority Highway Contractor Program		53,581.60		.00
B.O.B. Federal Five Year Projection		2,261.20		2,261.20
B.O.B. Immunization Research Project		1,348.08		1,348.08
B.O.B. Special Federal Projects		12,158.46		2,506.24
Commission on Children Federal Grants		74,694.00		.00
Conservation Mine Reclamation Project		12,911.38		.00
Correctional School District Education		1,953,377.70		164,205.30
Correctional Special Purpose Trust		76,238.30		4,252.81
County Problems Study Commission Federal Grant		15,983.09		.00
Dangerous Drugs Commission Block Grant		2,223,007.27		175,192.92
DCFS Refugee Assistance		1,656,511.47		385,592.87
Department of Personnel Special Federal Projects		21,727.47		726.69
DORS-CETA Training Program		4,538.60		1,800.25
EPA Mine Reclamation Project		4,629.02		.00
Federal Higher Education		40,499.99		.00
Governor's Office of Volunteer Resources Federal Grant		45,305.77		4,660.03
Illinois Commerce Commission EPCA		5,588.66		.00
Illinois Community College Board		37,423.62		12,003.26
Institute of Natural Resources Federal Projects Grant		41,229.88		7,449.48
Local Government Affairs		129,647.78		31,303.11
Lt. Governor's Federal Project Grants		6,413.28		.00
Morrill		50,000.00		50,000.00
Rehabilitation Services Elementary and Secondary Education Act.		413,376.49		38,292.34
Rehabilitation Services Federal Grants		48,346.10		4,974.43
Tennessee Valley Authority Local		99,709.44		.00
Water Resources Mine Reclamation Project		9,295.07		.00
Total, Federal Trust Funds		$ 7,152,467.71		$ 909,230.07
STATE TRUST FUNDS:				
Armory Rental		$ 20,123.90		$ 1,877.31
Attorney General Anti-Trust Settlement		1,514.76		.00
Board of Governors Bond Revenue		19,905,311.41		.00
Commerce and Community Affairs Special State Projects		116,949.38		46,990.72
Compensation Rate Adjustment		1,668,380.19		.00
Council on Nutrition Special Projects		3,937.11		1,222.04
County Retailers Occupation Tax		37,477,781.76		7,961.43
DMH/DD Delinquency Intervention Services		427.86		.00
DMH/DD Private Resources		66,362.23		4,733.05
Garnishment		955,330.38		1,829.47
General Assembly Retirement		2,220,459.42		16,041.22
Housing Development Revolving		147,735.66		.00
IDOT Metropolitan Sanitary District		53,516.09		.00
Illinois Municipal Retirement		363,862,736.70		1,419,207.40
Illinois State Board of Investments		476,728.66		26,347.05
Illinois State Toll Highway Construction		609,939.65		11,587.02
Illinois State Toll Highway Revenue		110,425,212.46		2,7[illegible]8,269.80
Illinois Tourism Tax		2,876,142.43		.00
Institute of Natural Resources Special Projects		18,605.09		858.90
ISSC Loan Purchase Program Payroll		827,158.40		46,310.66
Judges Retirement		9,372,239.20		1,936.93
Kaskaskia Commons Permanent School		42,739.65		.00
Law Enforcement Special State Project		10,515.30		3,505.10
Legislative Council Education and Training		76.82		.00

TABLE III (Concluded)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS (Concluded)				
State Trust Funds (Concluded)				
Medical Review and Safety Code Inspection		$ 16,397.76		.00
Metro East Mass Transit District Tax		4,910,026.17		$ 204.73
Municipal Retailers Occupation Tax		512,575,109.40		4,306.63
Protest		238,604.55		.00
Public Assistance Recoveries		19,529,073.73		89,349.92
Public Building		83,592,412.68		10,423.85
Real Estate Recovery		104,880.36		.00
R.T.A. Public Transportation Tax		1,297,580.82		85.77
R.T.A. Sales Tax		275,739,044.29		107,231.50
Safety Responsibility		289,696.11		17,570.00
School Problems Commission National Grant		7,500.00		.00
Second Injury		478,058.49		199.00
Social Security Contributions		161,882,556.76		2,265.74
State Employees Retirement System		131,138,036.62		610,151.54
State Employees Unemployment Benefit		15,723,000.00		6,886,437.81
State Fair Promotional Activities		1,059.50		.00
State Off-Set Claims		591,180.85		.00
State Projects		102,088.10		13,985.90
State Withholding Tax		45,851,117.51		.00
Tax Suspense		9,171.43		250.00
Teachers Retirement System		683,972,885.84		32,718,746.60
Unclaimed Property		1,182,774.33		162,213.54
United Fund Deduction		377,349.91		.00
U.S. Savings Bond - Series EE		4,555,013.63		-87.50
Vehicle Use Tax		4,182,921.78		392,434.67
Warrant Escheat		1,366,779.14		-759.58
Total, State Trust Funds		$ 2,500,874,244.27		$ 45,333,688.22
TOTAL, NON-APPROPRIATED FUNDS		$ 2,508,026,711.98		$ 46,242,918.29
GRAND TOTAL, ALL FUNDS	$14,365,173,247.12	$14,399,711,321.03	$2,512,696,611.32	$ 867,565,392.26

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1982

TABLE IV

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Agencies:				
Appropriated Funds:				
General Revenue	$ 42,455,062.00	$ 37,355,330.63	$ 5,099,731.37	$ 3,547,163.61
State Pensions	24,000.00	24,000.00	.00	.00
Capital Development	3,500,000.00	1,120,000.00	2,380,000.00	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	.00	50,000.00	.00
Legislative Council Elevator and Warehouse Bankruptcies Project	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant	64,517.00	26,413.25	38,103.75	540.99
Total	$ 46,112,979.00	$ 38,545,088.73	$ 7,567,890.27	$ 3,548,282.60
Non-Appropriated Funds:				
County Problems Study Commission Federal Grant		$ 15,983.09		.00
Commission on Children Federal Grants		74,694.00		.00
Council on Nutrition Special Projects		3,937.11		$ 1,222.04
General Assembly Retirement		2,220,459.42		16,041.22
Legislative Council Education and Training		76.82		.00
School Problems Commission National Grant		7,500.00		.00
Total		$ 2,322,650.44		$ 17,263.26
Total, Legislative Agencies		$ 40,867,739.17		$ 3,565,545.86
Judicial Agencies:				
Appropriated Funds:				
General Revenue	$ 84,743,892.00	$ 80,620,873.39	$ 4,123,018.61	$ 2,257,280.60
Continuing Legal Education Trust	50,000.00	16,157.19	33,842.81	5,079.24
State Pensions	162,000.00	162,000.00	.00	.00
States Attorneys Appellate Service County	504,553.00	483,195.49	21,357.51	37,157.42
State Criminal Justice Trust	329,362.00	11,305.60	318,056.40	.00
Total	$ 85,789,807.00	$ 81,293,531.67	$ 4,496,275.33	$ 2,299,517.26
Non-Appropriated Funds:				
Judges Retirement		$ 9,372,239.20		$ 1,936.93
Total, Judicial Agencies		$ 90,665,770.87		$ 2,301,454.19
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue	$ 4,000,183.70	$ 3,844,155.35	$ 156,028.35	$ 216,018.36
Energy Administration	68,565.00	67,837.88	727.12	.00
Total	$ 4,068,748.70	$ 3,911,993.23	$ 156,755.47	$ 216,018.36
Non-Appropriated Funds:				
Governor's Office of Volunteer Resources Federal Grant		$ 45,305.77		$ 4,660.03
Lt. Governor's Federal Project Grants		5,328.84		.00
Total		$ 50,634.61		$ 4,660.03
Total, Governor		$ 3,962,627.84		$ 220,678.39
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 224,206.30	$ 35,602.25	$ 188,604.05	.00
Non-Appropriated Funds:				
Lt. Governor's Federal Project Grants		$ 1,084.44		.00
Total, Lieutenant Governor		$ 36,686.69		.00
Attorney General:				
Appropriated Funds:				
General Revenue	$ 16,351,316.00	$ 16,282,299.48	$ 69,016.52	$ 463,385.62
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 41,282.57		$ 119.82
Attorney General Anti-Trust Settlement		1,514.76		.00
Total		$ 42,797.33		$ 119.82
Total, Attorney General		$ 16,325,096.81		$ 463,505.44

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Constitutional Elected Officers: (Concluded)				
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 57,571,657.00	$ 56,042,771.39	$ 1,528,885.61	$ 3,284,313.93
Road	61,505,205.00	60,550,559.23	954,645.77	6,152,473.09
Capital Development	6,544,264.79	4,279,288.14	2,264,976.65	1,444,854.73
Illinois Regional Archival Depository System Grant	15,000.00	5,182.80	9,817.20	.00
Library Services	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Secretary of State Midwest State Archives Project	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project	No Approp.	7,787.86	.00	1,595.00
Total	$ 131,645,126.79	$ 125,562,800.38	$ 6,090,114.27	$ 11,416,350.02
Non-Appropriated Funds:				
Safety Responsibility		$ 289,696.11		$ 17,570.00
Total, Secretary of State		$ 125,852,496.49		$ 11,433,920.02
Comptroller:				
Appropriated Funds:				
General Revenue	$ 28,193,498.18	$ 24,367,124.71	$ 3,826,373.47	$ 883,405.39
Agricultural Premium	37,311.00	30,519.76	6,791.24	14,678.40
Bank and Trust Company	164,401.67	159,428.13	4,973.54	.00
Fire Prevention	35,896.00	35,892.82	3.18	.00
State Lottery	56,697.90	56,694.90	3.00	.00
Wildlife and Fish	36,418.00	34,430.00	1,988.00	.00
Total	$ 28,524,222.75	$ 24,684,090.32	$ 3,840,132.43	$ 898,083.79
Non-Appropriated Funds:				
Garnishment		$ 955,330.38		$ 1,829.47
Kaskaskia Commons Permanent School		42,739.65		.00
State Off-Set Claims		591,180.85		.00
State Withholding Tax		45,851,117.51		.00
United Fund Deduction		377,349.91		.00
U.S. Savings Bond Series EE		4,555,013.63		-87.50
Warrant Escheat		1,366,779.14		-759.58
Total		$ 53,739,511.07		$ 982.39
Total, Comptroller		$ 78,423,601.39		$ 899,066.18
Treasurer:				
Appropriated Funds:				
General Revenue	$ 6,742,423.00	$ 6,596,594.97	$ 145,828.03	$ 1,130,777.45
Inheritance Tax Collection Distributive	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Anti-Pollution B.R.&I	40,758,350.00	40,758,350.00	.00	.00
Capital Development B.R.&I	113,013,950.00	113,013,950.00	.00	.00
Coal Development B.R.&I	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons	10,000.00	.00	10,000.00	.00
Public Welfare B.R.&I	7,200,000.00	7,200,000.00	.00	.00
School Construction B.R.&I	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A, B.R.&I	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B, B.R.&I	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R.&I	9,264,000.00	9,264,000.00	.00	.00
Total	$ 337,380,273.00	$ 336,747,220.73	$ 633,052.27	$ 2,001,775.80
Non-Appropriated Funds:				
Protest		$ 238,604.55		.00
Total, Treasurer		$ 336,985,825.28		$ 2,001,775.80
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue	$ 12,036,263.00	$ 11,535,908.68	$ 500,354.32	$ 808,318.11
Communications Revolving	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving	1,714,408.00	1,476,017.16	238,390.84	239,510.29
State Garage Revolving	19,942,366.00	16,123,662.28	3,818,703.72	2,346,848.77
Statistical Services Revolving	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Surplus Property Utilization	458,596.00	424,319.60	34,276.40	36,217.48
Total, Administrative Services	$ 110,856,433.00	$ 101,709,778.86	$ 9,146,654.14	$ 12,197,432.22
Aging:				
Appropriated Funds:				
General Revenue	$ 25,183,351.00	$ 24,289,732.24	$ 893,618.76	$ 2,539,185.03
Services for Older Americans	40,927,749.00	36,116,792.27	4,810,956.73	2,911,325.17
Services for Older Americans	No Approp.	53,553.90	.00	.00
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39
Total, Aging	$ 66,369,100.00	$ 60,636,384.06	$ 5,786,269.84	$ 5,451,101.59

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agriculture:				
Appropriated Funds:				
General Revenue..........................	$ 12,705,321.00	$ 12,388,728.33	$ 316,592.67	$ 961,340.85
Agricultural Premium.....................	15,370,500.00	14,608,905.28	761,594.72	1,287,949.96
Fair and Exposition......................	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders...........	2,895,800.00	2,871,503.06	24,296.94	82,754.18
Illinois Thoroughbred Breeders...........	2,589,300.00	2,574,826.46	14,473.54	591,142.45
Agricultural Marketing Services..........	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act........	249,600.00	214,675.65	34,924.35	18,789.65
Federal Surface Mining Control and Reclamation............................	117,400.00	99,519.96	17,880.04	11,852.44
Wholesome Meat...........................	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Agricultural Master......................	372,900.00	351,049.61	21,850.39	14,124.83
Illinois Rural Rehabilitation............	527,800.00	140,600.82	387,199.18	18,552.97
Total..................................	$ 40,022,521.00	$ 38,131,485.31	$ 1,891,035.69	$ 3,114,772.25
Non-Appropriated Funds:				
Agriculture Federal Projects................................		$ 71,381.42		$ 22,541.24
State Fair Promotional Activities...........................		1,059.50		.00
Total...		$ 72,440.92		$ 22,541.24
Total, Agriculture..		$ 38,203,926.23		$ 3,137,313.49
Children and Family Services:				
Appropriated Funds:				
General Revenue..........................	$ 158,516,862.00	$ 151,839,837.83	$ 6,677,024.17	$ 16,879,882.35
C. & F. S. Federal Projects..............	1,262,201.00	898,909.92	363,291.08	111,298.41
C. & F. S. Federal Projects..............	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program.	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program.	No Approp.	1,474.76	.00	.00
Child Welfare Services...................	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Federal Labor Projects...................	252,200.00	164,561.75	87,638.25	7,333.38
State Criminal Justice Trust.............	No Approp.	1,284,140.18	.00	259,666.31
C. & F. S. Special Purpose...............	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose...............	No Approp.	97.29	.00	.00
Total..................................	$ 183,262,163.00	$ 175,484,302.19	$ 9,245,865.31	$ 21,733,434.93
Non-Appropriated Funds:				
D.C.F.S. Refugee Assistance.................................		$ 1,656,511.47		$ 385,592.87
Total, Children and Family Services.........................		$ 177,140,813.66		$ 22,119,027.80
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue..........................	$ 10,239,818.00	$ 9,482,381.73	$ 757,436.27	$ 777,313.73
Agricultural Premium.....................	1,844,300.00	1,548,927.78	295,372.22	188,957.69
Metropolitan Exposition Auditorium and Office Building.........................	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Tourism Promotion........................	3,715,100.00	3,464,736.91	250,363.09	978,121.49
B.O.B. Interagency Growth Policy Grant...	33,000.00	.00	33,000.00	.00
Community Development/Small Cities Block Grant.................................	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant...........	8,981,500.00	7,683,838.07	1,297,661.93	3,070,131.82
Economic Development Services Community Development............................	1,391,600.00	203,789.90	1,187,810.10	26,356.30
Economic Opportunity.....................	755,884.00	441,557.48	314,326.52	41,841.77
Economic Opportunity.....................	No Approp.	524,528.54	.00	.00
Energy Administration....................	24,655,600.00	15,893,784.29	8,761,815.71	2,030,195.97
Energy Administration....................	No Approp.	500,000.00	.00	.00
Federal Industrial Service...............	739,400.00	685,991.25	53,408.75	62,944.33
Federal Labor Projects...................	72,138,000.00	39,215,831.11	32,922,168.89	5,349,349.65
Federal Labor Projects...................	No Approp.	12,400.80	.00	.00
Federal Moderate Rehabilitation Housing..	847,500.00	347,861.20	499,638.80	5,434.03
Human Services Support...................	16,137,200.00	9,765,719.47	6,371,480.53	31,035.28
Human Services Support...................	No Approp.	286.80	.00	.00
Low Income Home Energy Assistance Block Grant.................................	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Urban Planning Assistance................	1,400,900.00	978,196.69	422,703.31	174,612.80
Urban Planning Assistance................	No Approp.	33,150.13	.00	.00
Housing..................................	165,000.00	29,057.19	135,942.81	4,250.00
Total..................................	$ 262,481,552.00	$ 160,352,167.20	$ 103,199,751.07	$ 27,860,258.43
Non-Appropriated Funds:				
B.E.D. Minority Highway Contractor Program..................		$ 53,581.60		.00
Local Government Affairs Trust..............................		129,647.78		$ 31,303.11

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Commerce and Community Affairs: (Concluded)				
Non-Appropriated Funds: (Concluded)				
Commerce and Community Affairs Special State Projects		$ 116,949.38		$ 46,990.72
Total		300,178.76		78,293.83
Total, Commerce and Community Affairs		$ 160,652,345.96		$ 27,938,552.26
Conservation:				
Appropriated Funds:				
General Revenue	$ 30,020,001.09	$ 26,680,054.32	$ 3,339,946.77	$ 2,251,400.17
Salmon	476,619.43	200,967.70	275,651.73	.00
State Boating Act	6,757,599.40	4,189,766.34	2,567,833.06	264,021.24
State Parks	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish	13,125,825.16	12,168,165.52	957,659.64	1,780,165.00
Capital Development	903,065.08	903,065.00	.08	.00
Federal Labor Projects	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation	164,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
National Young Adult Conservation Corps - CETA	3,643,400.00	1,419,611.04	2,223,788.96	95,510.15
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Hazel Buck Ewing Bequest	50,000.00	.00	50,000.00	.00
Land and Water Recreation	25,878,198.59	9,160,982.66	16,717,215.93	.00
Total	$ 89,315,968.74	$ 58,535,655.52	$ 30,780,313.22	$ 5,071,943.45
Non-Appropriated Funds:				
Conservation Mine Reclamation Project		$ 12,911.38		.00
Total, Conservation		$ 58,548,566.90		$ 5,071,943.45
Corrections:				
Appropriated Funds:				
General Revenue	$ 242,181,250.00	$ 234,924,771.93	$ 7,256,478.07	$ 20,386,082.00
Federal Labor Projects	1,229,100.00	63,332.14	1,165,767.86	.00
State Criminal Justice Trust	415,006.00	266,838.84	148,167.16	.00
Working Capital Revolving	10,604,000.00	7,962,102.74	2,641,897.26	1,165,329.68
Total	$ 254,429,356.00	$ 243,217,045.65	$ 11,212,310.35	$ 21,551,411.68
Non-Appropriated Funds:				
Correctional School District Education		$ 1,953,377.70		$ 164,205.30
Correctional Special Purpose Trust		76,238.30		4,252.81
Total		$ 2,029,616.00		$ 168,458.11
Total, Corrections		$ 245,246,661.65		$ 21,719,869.79
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,864,004.00	$ 1,734,455.62	$ 129,548.38	$ 109,171.19
State Pensions	1,006,600.00	951,577.64	55,022.36	54,693.45
Total	$ 2,870,604.00	$ 2,686,033.26	$ 184,570.74	$ 163,864.64
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 1,182,774.33		$ 162,213.54
Total, Financial Institutions		$ 3,868,807.59		$ 326,078.18
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,597,400.00	$ 2,487,346.11	$ 110,053.89	$ 167,288.50
Federal Labor Projects	110,000.00	74,125.02	35,874.98	6,497.61
Special Projects Division	858,000.00	448,773.87	409,226.13	29,112.98
Total, Human Rights	$ 3,565,400.00	$ 3,010,245.00	$ 555,155.00	$ 202,899.09
Insurance:				
Appropriated Funds:				
General Revenue	$ 7,228,314.00	$ 7,096,681.36	$ 131,632.64	$ 465,849.22
Labor:				
Appropriated Funds:				
General Revenue	$ 17,322,799.00	$ 17,122,782.62	$ 200,016.38	$ 3,423,739.37
Comprehensive Employment Services	4,010,373.00	2,167,519.85	1,842,853.15	160,828.06
Title III Social Security and Employment Service	129,810,065.00	108,565,579.90	21,244,485.10	6,212,334.55

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Labor: (Concluded)				
Appropriated Funds: (Concluded)				
Unemployment Compensation Special Administration	$ 2,865,488.00	$ 992,610.13	$ 1,872,877.87	$ 38,716.57
Unemployment Compensation Special Administration	No Approp.	4,442,912.00	.00	.00
Total	$ 154.008,725.00	$ 133,291,404.50	$ 25,160,232.50	$ 9,835,618.55
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 15,723,000.00		$ 6,886,437.81
Total, Labor		$ 149,014,404.50		$ 16,722,056.36
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 33,281,958.00	$ 32,880,567.81	$ 401,390.19	$ 2,018,890.77
Road	64,575,325.78	63,620,880.51	954,445.27	5,194,788.38
Agricultural Premium	821,190.00	700,704.24	120,485.76	57,869.27
State Criminal Justice Trust	274,964.00	180,042.58	94,921.42	29,409.46
State Criminal Justice Trust	No Approp.	19,392.45	.00	2,522.38
Total	$ 98,953,437.78	$ 97,401,587.59	$ 1,571,242.64	$ 7,303,480.26
Non-Appropriated Funds:				
Law Enforcement Special State Project		$ 10,515.30		$ 3,505.10
Total, Law Enforcement		$ 97,412,102.89		$ 7,306,985.36
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 510,668,074.00	$ 503,925,227.11	$ 6,742,846.89	$ 26,757,623.70
Mental Health	22,778,600.00	22,162,303.79	616,296.21	3,047,904.11
Alcohol, Drug Abuse and Mental Health Service Block Grant	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
DMH/DD Federal Projects	12,916,700.00	7,060,357.15	5,856,342.85	775,771.27
DMH/DD Federal Projects	No Approp.	18,924.71	.00	5,900.00
Federal Labor Projects	168,700.00	89,447.67	79,252.33	1,413.56
Total	$ 562,268,055.00	$ 536,133,057.95	$ 26,153,921.76	$ 30,615,653.04
Non-Appropriated Funds:				
DMH/DD Delinquency Intervention Services		$ 427.86		.00
DMH/DD Private Resources		66,362.23		$ 4,733.05
Total		$ 66,790.09		$ 4,733.05
Total, Mental Health and Developmental Disabilities		$ 536,199,848.04		$ 30,620,386.09
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 6,424,511.00	$ 6,215,797.44	$ 208,713.56	$ 304,698.53
Non-Appropriated Funds:				
Armory Rental		$ 20,123.90		$ 1,877.31
Total, Military and Naval		$ 6,235,921.34		$ 306,575.84
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 2,653,903.00	$ 2,486,939.73	$ 166,963.27	$ 163,597.27
Federal Surface Mining Control and Reclamation	8,594,900.00	2,030,669.00	6,564,231.00	561,841.44
Land Reclamation	360,600.00	106,329.94	254,270.06	60,190.75
Total, Mines and Minerals	$ 11,609,403.00	$ 4,623,938.67	$ 6,985,464.33	$ 785,629.46
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 1,657,753.00	$ 1,505,392.64	$ 152,360.36	$ 105,501.88
Nuclear Safety Emergency Preparedness	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Radioactive Waste Site Perpetual Care	37,315.00	.00	37,315.00	.00
Nuclear Safety Grant	50,000.00	.00	50,000.00	.00
Total, Nuclear Safety	$ 4,189,966.00	$ 2,926,718.58	$ 1,263,247.42	$ 158,408.13
Personnel:				
Appropriated Funds:				
General Revenue	$ 113,367,236.00	$ 108.406,125.58	$ 4,961,110.42	$ 20,399,134.75
Road	19,130,000.00	18,422,501.87	707,498.13	1,295,566.06
State Employees Deferred Compensation Plan	168,500.00	144,372.97	24,127.03	27,066.89
State Employees Deferred Compensation Plan	No Approp.	11,583,292.51	.00	299,381.91
Federal Labor Projects	427,500.00	136,705.63	290,794.37	4,075.25
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.77

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Personnel: (Concluded)				
Appropriated Funds: (Concluded)				
Group Insurance Premium	$ 18,970,000.00	$ 14,435,742.00	$ 4,534,258.00	$ 442,454.72
Total	$ 152,973,236.00	$ 153,620,795.65	$ 10,935,732.86	$ 22,468,210.35
Non-Appropriated Funds:				
Department of Personnel Special Federal Projects		$ 21,727.47		$ 726.69
Total, Personnel		$ 153,642,523.12		$ 22,468,937.04
Public Aid:				
Appropriated Funds:				
General Revenue	$ 2,851,614,840.00	$ 2,834,421,748.24	$ 17,193,091.76	$ 111,484,028.56
Local Initiative	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Local Initiative	No Approp.	354,156.63	.00	10,206.47
Federal Labor Projects	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust	67,555,450.00	37,869,633.48	29,685,816.52	1,909,623.98
Special Purposes Trust	No Approp.	8,436,465.87	.00	.00
Total	$ 2,939,519,610.00	$ 2,899,494,405.25	$ 48,815,827.25	$ 115,811,934.44
Non-Appropriated Funds:				
Public Assistance Recoveries		$ 19,529,073.73		$ 89,349.92
Total, Public Aid		$ 2,919,023,478.98		$ 115,901,284.36
Public Health:				
Appropriated Funds:				
General Revenue	$ 41,809,895.00	$ 39,183,804.31	$ 2,626,090.69	$ 3,776,877.22
Federal Labor Projects	37,000.00	8,359.99	28,640.01	828.65
Maternal and Child Health Services	5,215,316.89	4,587,997.06	627,319.83	60,494.34
Maternal and Child Health Services Block Grant	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	9,324,964.00	7,688,202.84	1,636,761.16	1,884,633.95
Public Health Services	No Approp.	56,758.16	.00	.00
U.S.D.A. Woman and Infant Care	44,981,400.00	28,766,391.24	16,215,008.76	6,093,010.07
U.S.D.A. Woman and Infant Care	No Approp.	325.37	.00	.00
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total	$ 112,542,850.89	$ 89,110,928.17	$ 23,494,158.75	$ 16,279,013.06
Non-Appropriated Funds:				
Medical Review and Safety Code Inspection		$ 16,397.76		.00
Total, Public Health		$ 89,127,325.93		$ 16,279,013.06
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 7,046,402.00	$ 6,738,247.38	$ 308,154.62	$ 600,900.52
Illinois State Dental Disciplinary	182,000.00	156,862.56	25,137.44	15,100.67
Illinois State Medical Disciplinary	720,800.00	715,751.68	5,048.32	73,000.52
Total	$ 7,949,202.00	$ 7,610,861.62	$ 338,340.38	$ 689,001.71
Non-Appropriated Funds:				
Real Estate Recovery		$ 104,880.36		.00
Total, Registration and Education		$ 7,715,741.98		$ 689,001.71
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 24,791,562.00	$ 24,454,926.07	$ 336,635.93	$ 2,186,305.56
Illinois Veterans Rehabilitation	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Federal Labor Projects	288,800.00	176,370.96	112,429.04	7,850.50
Old Age Survivors Insurance	21,813,100.00	18,033,901.17	3,779,198.83	1,428,694.85
Rehabilitation Services Vocational Education	No Approp.	48,682.21	.00	24,541.87
Vocational Rehabilitation	49,862,909.51	34,974,105.04	14,888,804.47	1,616,385.71
Total	$ 97,856,371.51	$ 78,767,763.91	$ 19,137,289.81	$ 5,323,953.44
Non-Appropriated Funds:				
DORS-CETA Training Program		$ 4,538.60		$ 1,800.25
Rehabilitation Services Elementary and Secondary Education Act		413,376.49		38,292.34
Rehabilitation Services Federal Grants		48,346.10		4,974.43
State Projects		102,088.10		13,985.90
Total		$ 568,349.29		$ 59,052.92
Total, Rehabilitation Services		$ 79,336,113.20		$ 5,383,006.36

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Revenue:				
Appropriated Funds:				
General Revenue	$ 411,305,290.00	$ 389,834,465.06	$ 21,470,824.94	$ 36,669,482.46
Motor Fuel Tax	27,174,132.00	16,811,029.98	10,363,102.02	1,637,988.01
Local Government Distributive	232,500,000.00	222,001,495.12	10,498,504.88	.00
Personal Property Tax Replacement	522,894,418.00	4[illegible] 347,848.84	83,546,569.16	100,023,145.37
State Lottery	32,577,400.00	22,614,660.88	9,962,739.12	5,572,966.35
Total	$ 1,226,451,240.00	$ 1,090,609,499.88	$ 135,841,740.12	$ 143,903,582.19
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 99,709.44		.00
County Retailers Occupation Tax		37,477,781.76		$ 7,961.43
Illinois Tourism Tax		2,876,142.43		.00
Metro East Mass Transit District Tax		4,910,026.17		204.73
Municipal Retailers Occupation Tax		512,575,109.40		4,306.63
R.T.A. Public Transportation Tax		1,297,580.82		85.77
R.T.A. Sales Tax Trust		275,739,044.29		107,231.50
Tax Suspense Trust		9,171.43		250.00
Vehicle Use Tax Trust		4,182,921.78		392,434.67
Total		$ 839,167,487.52		$ 512,474.73
Total, Revenue		$ 1,929,776,987.40		$ 144,416,056.92
Transportation:				
Appropriated Funds:				
General Revenue	$ 38,266,808.39	$ 14,430,818.87	$ 23,835,989.52	$ 912,320.76
Road	1,553,488,871.63	732,837,095.80	820,651,775.83	19,670,548.96
Motor Fuel Tax - State	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Motor Fuel Tax - Counties	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection	17,296,893.24	3,650,150.64	13,646,742.60	.00
Aeronautics	125,000.00	124,845.83	154.17	1,103.10
Bi-State Public Transportation	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Capital Development	13,541,411.08	3,042,327.90	10,499,083.18	.00
Transportation Bond Series A	313,981,216.41	106,181,505.98	207,799,710.43	.00
Transportation Bond Series B	179,750,639.33	35,048,137.40	144,702,501.93	.00
Dam Safety Trust	150,000.00	79,159.15	70,840.85	2,811.69
Federal/Local Airport	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit Trust	17,380,000.00	1,589,940.46	15,790,059.54	.00
Federal Surface Mining Control and Reclamation	44,400.00	30,412.66	13,987.34	1,988.80
Flood Control Land Lease	200,000.00	150,299.67	49,700.33	.00
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
River Basin Commission Trust	240,000.00	11,235.53	228,764.47	.00
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Air Transportation Revolving	500.000.00	494,419.33	5,580.67	128,343.57
Total	$ 2,466,723,005.33	$ 1,168,719,413.18	$1,298,003,592.15	$ 43,313,715.26
Non-Appropriated Funds:				
Water Resources Mine Reclamation Project		$ 9,295.07		.00
IDOT Metropolitan Sanitary District Trust		53,516.09		.00
Total		$ 62,811.16		.00
Total, Transportation		$ 1,168,782,224.34		$ 43,318,715.26
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 13,718,140.00	$ 13,457,515.90	$ 260,624 10	$ 2,526,816.30
Illinois Veterans Home	5,555,200.00	5,335,504.44	219,695.56	632,847.80
G.I. Education	583,800.00	425,877.95	157,922.05	21,329.73
Total, Veterans' Affairs	$ 19,857,140.00	$ 19,218,898.29	$ 638,241.71	$ 3,180,993.83
Illinois Arts Council:				
Appropriated Funds:				
General Revenue	$ 2,870,401.00	$ 2,815,449.62	$ 54,951.38	$ 149,582.94
Illinois Arts Council Federal Grant	798,200.00	466,549.96	331,650.04	20,780.40
Total, Illinois Arts Council	$ 3,668,601.00	$ 3,281,999.58	$ 386,601.42	$ 170,363.34

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 4,377,324.42	$ 4,367,255.60	$ 10,068.82	$ 248,995.42
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,667,101.00	$ 2,178,849.46	$ 488,251.54	$ 128,049.43
Capital Development	93,300.00	91,053.49	2,246.51	17,632.00
Transportation Bond Series A	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B	18,000.00	17,898.17	101.83	11,000.00
B.O.B. Interagency Growth Policy Grant	134,060.00	118,371.25	15,688.75	7,858.32
Federal Labor Projects	245,800.00	222,840.48	22,959.52	12,157.93
Total	$ 3,235,761.00	$ 2,702,787.38	$ 532,973.62	$ 219,223.17
Non-Appropriated Funds:				
B.O.B. Federal Five Year Projection		$ 2,261.20		$ 2,261.20
B.O.B. Immunization Research Project		1,348.08		1,348.08
B.O.B. Special Federal Projects		12,158.46		2,506.24
Total		$ 15,767.74		$ 6,115.52
Total, Bureau of the Budget		$ 2,718,555.12		$ 225,338.69
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 28,922,455.25	$ 17,422,327.57	$ 11,500,127.68	$ 491,068.66
Road	178,500.00	41,992.18	136,507.82	7,487.65
Southern Illinois University Income	1,000,000.00	27,274.67	972,725.33	.00
Capital Development	482,350,957.94	168,495,952.39	313,855,005.55	2,418,898.36
School Construction	47,106,933.83	14,243,315.86	32,863,617.97	.00
C D B Contributory Trust	1,108,892.57	13,436.09	1,095,456.48	1,052.00
C D B Contributory Trust	No Approp.	10,859,897.85	.00	.00
Total	$ 560,667,739.59	$ 211,104,196.61	$ 360,423,440.83	$ 2,918,506.67
Non-Appropriated Funds:				
Public Building		$ 25,622,310.94		$ 10,423.85
Total, Capital Development Board		$ 236,726,507.55		$ 2,928,930.52
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 290,674.00	$ 286,226.96	$ 4,447.04	$ 16,569.12
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 2,892,182.00	$ 2,750,118.05	$ 142,063.95	$ 225,374.61
Public Utility	5,697,043.00	5,625,951.40	71,091.60	389,379.08
Illinois Commerce Commission Federal Projects Grant	300,000.00	296,085.10	3,914.90	25,236.00
Total	$ 8,889,225.00	$ 8,672,154.55	$ 217,070.45	$ 639,989.69
Non-Appropriated Funds:				
Illinois Commerce Commission EPCA		$ 5,588.66		.00
Total, Commerce Commission		$ 8,677,743.21		$ 639,989.69
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 8,262,646.67	$ 7,676,880.65	$ 585,766.02	$ 147,540.20
Road	431,802.64	430,978.08	824.56	7.87
Local Initiative	47,865.90	47,865.90	.00	.00
C. & F. S. Federal Projects	553.65	115.45	438.20	.00
Comprehensive Employment Services	18,804.22	18,804.22	.00	.00
Criminal Justice Trust	950.00	950.00	.00	.00
DMH/DD Federal Projects	2,503.74	2,503.74	.00	.00
Economic Development Services Community Development	546.00	546.00	.00	.00
Economic Opportunity	343.67	343.67	.00	.00
Energy Administration	125.00	125.00	.00	.00
Federal Energy	1,235.26	1,235.26	.00	.00
Federal Industrial Service	26.73	26.73	.00	.00
Federal Labor Projects	129,141.72	129,141.72	.00	.00
Federal Surface Mining Control and Reclamation	76.80	76.80	.00	.00
Maternal and Child Health Services	9,011.05	9,011.05	.00	.00
National Young Adult Conservation Corps - CETA	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance	10,449.55	10,449.55	.00	.00
OOE Elementary and Secondary Education Act	2,147.88	2,147.88	.00	.00
Public Health Services	822.91	822.91	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Court of Claims: (Concluded)				
Appropriated Funds: (Concluded)				
Rehabilitation Services Vocational Education	$ 211.05	$ 211.05	.00	.00
Services for Older Americans	633.22	633.22	.00	.00
Title III Social Security and Employment Service	127,046.00	127,046.00	.00	.00
U.S.D.A. Woman and Infant Care	8,026.68	8,026.68	.00	.00
U.S. Environmental Protection	7,133.25	7,133.25	.00	.00
U.S. Food Services	390.12	390.12	.00	.00
Vocational Education	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation	141,313.99	141,313.99	.00	.00
Communications Revolving	37,771.58	28,663.58	$ 9,108.00	$ -4,836.00
Paper and Printing Revolving	352.57	352.57	.00	.00
State Garage Revolving	3,448.74	3,378.90	69.84	.00
Working Capital Revolving	2,888.43	2,888.43	.00	.00
Total, Court of Claims	$ 9,252,871.82	$ 8,656,665.20	$ 596,206.62	$ 142,712.07
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue	$ 10,072,791.00	$ 9,828,796.67	$ 243,994.33	$ 103,903.44
Dangerous Drugs Commission	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
Dangerous Drugs Commission	No Approp.	.00	.00	.00
Total	$ 16,551,773.00	$ 12,855,958.64	$ 3,695,814.36	$ 386,982.35
Non-Appropriated Funds:				
Dangerous Drugs Commission Block Grant		$ 2,223,007.27		$ 175,192.92
Total, Dangerous Drugs Commission		$ 15,078,965.91		$ 562,175.27
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 9,994,001.00	$ 9,660,831.12	$ 333,169.88	$ 447,095.95
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Anti-Pollution	230,104,036.00	37,249,464.00	192,854,572.00	4,000.00
Federal Surface Mining Control and Reclamation	415,300.00	302,601.98	112,698.02	12,191.82
U.S. Environmental Protection	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
Total	$ 256,668,557.00	$ 58,943,122.14	$ 197,725,434.86	$ 1,708,128.06
Non-Appropriated Funds:				
EPA Mine Reclamation Project		$ 4,629.02		.00
Total, Environmental Protection Agency		$ 58,947,751.16		$ 1,708,128.06
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 105,166.00	$ 78,282.97	$ 26,883.03	$ 7,045.46
OOE Elementary and Secondary Education Act	105,566.00	97,377.14	8,188.86	7,458.42
Total, Governor's Purchased Care Review Board	$ 210,732.00	$ 175,660.11	$ 35,071.89	$ 14,503.88
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 2,969,501.00	$ 2,570,380.34	$ 399,120.66	$ 222,315.07
Guardianship and Advocacy Commission Federal Grant	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Total, Guardianship and Advocacy Commission	$ 3,275,501.00	$ 2,617,127.46	$ 699,558.50	$ 234,928.84
Illinois Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority	$ 1,141,693.00	$ 980,033.33	$ 161,659.67	$ 51,321.26
Historical Library:				
Appropriated Funds:				
General Revenue	$ 1,708,870.00	$ 1,650,013.76	$ 58,856.24	$ 100,399.61
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 372,301.00	$ 369,804.48	$ 2,496.52	$ 42,322.79

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

By Agency and Fund

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building		$ 57,970,101.74		.00
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving		$ 147,735.66		.00
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue	$ 1,159,935.00	$ 752,529.32	$ 407,405.68	$ 67,914.26
Criminal Justice Trust	24,099,775.00	8,186,712.72	15,913,062.28	217,498.34
Total, Illinois Law Enforcement Commission	$ 25,259,710.00	$ 8,939,242.04	$ 16,320,467.96	$ 235,412.60
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 363,862,736.70		$ 1,419,207.40
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue	$ 119,500.00	$ 119,009.59	$ 490.41	$ 8,220.77
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 476,728.66		$ 26,347.05
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction		$ 609,939.65		$ 11,587.02
Illinois State Toll Highway Revenue		110,425,212.46		2,728,269.80
Total, Illinois State Toll Highway Authority		$ 111,035,152.11		$ 2,739,856.82
Illinois Department of Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 10,303,244.00	$ 9,928,181.41	$ 375,062.59	$ 164,802.00
Public Utility	5,155,476.00	4,699,478.93	455,997.07	1,235,114.20
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Federal Energy	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	4,253.30	.00	4,253.30
Total	$ 41,668,120.00	$ 26,060,347.63	$ 15,625,407.81	$ 1,589,326.20
Non-Appropriated Funds:				
Institute of Natural Resources Federal Projects Grant		$ 41,229.88		$ 7,449.48
Institute of Natural Resources Special Projects		18,605.09		858.90
Total		$ 59,834.97		$ 8,308.38
Total, Illinois Department of Energy and Natural Resources		$ 26,120,182.60		$ 1,597,634.58
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 4,417,202.00	$ 4,358,643.83	$ 58,558.17	$ 369,868.33
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 1,668,380.19		.00
Second Injury		478,058.49		199.00
Total		$ 2,146,438.68		$ 199.00
Total, Industrial Commission		$ 6,505,082.51		$ 370,067.33
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 898,741.00	$ 872,311.10	$ 26,429.90	$ 14,838.71
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue	$ 1,347,160.00	$ 1,328,783.99	$ 18,376.01	$ 1,057,448.24
Traffic and Criminal Conviction Surcharge	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
State Criminal Justice Trust	32,000.00	23,434.93	8,565.07	.00
Total, Local Government Law Enforcement Officers Training Board	$ 3,290,160.00	$ 2,454,448.21	$ 835,711.79	$ 2,159,677.53

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

By Agency and Fund

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 208,484.00	$ 193,092.11	$ 15,391.89	$ 10,759.36
Medical Center Commission Income	60,000.00	59,970.22	29.78	46,970.22
Total, Medical Center Commission	$ 268,484.00	$ 253,062.33	$ 15,421.67	$ 57,729.58
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 666,201.00	$ 663,053.37	$ 3,147.63	$ 21,288.17
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 594,485.00	$ 563,197.25	$ 31,287.75	$ 31,972.18
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 2,515,102.00	$ 2,383,584.65	$ 131,517.35	$ 132,378.86
Illinois Racetrack Improvement	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Total, Racing Board	$ 7,515,102.00	$ 7,160,071.63	$ 355,030.37	$ 548,845.58
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,065,901.00	$ 1,022,675.01	$ 43,225.99	$ 50,845.40
Special Review Committee on Income Tax Credits:				
Appropriated Funds:				
General Revenue	$ 30,000.00	.00	$ 30,000.00	.00
Special Events Commission:				
Appropriated Funds:				
General Revenue	$ 200,000.00	$ 191,673.97	$ 8,326.03	$ 150,945.59
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 426,291,633.00	$ 422,017,519.64	$ 4,274,113.36	$ 51,378,962.03
Common School	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education	8,834,748.00	8,818,952.06	15,795.94	2,250.20
CETA Vocational Training	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
CETA Vocational Training	No Approp.	150,990.97	.00	.00
Career Education Incentive Act	804,905.00	468,922.90	335,982.10	10,162.41
Federal Labor Projects	10,198,000.00	6,516,605.24	3,681,394.76	349,666.41
Federal Nutrition Education and Training	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Vocational Education Advisory Council	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education	161,670.00	.00	161,670.00	.00
OOE Elementary and Secondary Education Act	277,059,805.00	217,726,169.40	59,333,635.60	4,315,001.24
Special Federal School Milk	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
U.S. Food Services	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education	37,795,246.00	28,536,098.32	9,259,147.68	7,449,733.38
Charles S. Mott Foundation	24,120.00	18,316.52	5,803.48	1,724.30
Total, State Board of Education	$ 2,635,364,070.55	$ 2,540,300,645.49	$ 95,214,416.03	$ 232,170,051.31
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 3,796,607.00	$ 3,229,288.55	$ 567,318.45	$ 49,965.60
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 1,903,872.00	$ 905,679.01	$ 998,192.99	$ 39,910.29
Road	194,000.00	174,439.50	19,560.50	.00
Federal Aid Disaster	13,585,137.00	2,418,467.96	11,166,669.04	5,412.33
Federal Aid Disaster	No Approp.	501,909.96	.00	99.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Emergency Services and Disaster Agency: (Concluded)				
Federal Civil Preparedness Administrative	$ 1,547,830.00	$ 1,520,501.74	$ 27,328.26	$ 302,785.27
Federal Hardware Assistance	220,000.00	54,145.68	165,854.32	.00
Federal Hardware Assistance	No Approp.	16,385.42	.00	.00
Maintenance and Calibration	136,040.00	108,928.26	27,111.74	6,207.41
Maintenance and Calibration	No Approp.	1,730.38	.00	.00
Nuclear Civil Protection Planning	120,740.00	95,792.69	24,947.31	3,167.43
Total, State Emergency Services and Disaster Agency	$ 17,707,619.00	$ 5,797,980.60	$ 12,429,664.16	$ 357,581.73
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 149,225.00	$ 145,502.98	$ 3,722.02	$ 11,332.63
State Pensions	1,152,000.00	1,152,000.00	.00	.00
Total	$ 1,301,225.00	$ 1,297,502.98	$ 3,722.02	$ 11,332.63
Non-Appropriated Funds:				
Social Security Contributions		$ 161,882,556.76		$ 2,265.74
State Employees Retirement System		131,138,036.62		610,151.54
Total		$ 293,020,593.38		$ 612,417.28
Total, State Employees Retirement System		$ 294,318,096.36		$ 623,749.91
State Fire Marshal, Office of:				
Appropriated Funds:				
Fire Prevention	$ 4,278,594.00	$ 4,173,494.96	$ 105,099.04	$ 1,218,674.20
Fire Prevention Division	71,732.00	41,084.87	30,647.13	1,519.55
Total, State Fire Marshal, Office of	$ 4,350,326.00	$ 4,214,579.83	$ 135,746.17	$ 1,220,193.75
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue	$ 6,500,000.00	$ 6,351,147.27	$ 148,852.73	.00
State Pensions	3,414,000.00	3,414,000.00	.00	.00
Total	$ 9,914,000.00	$ 9,765,147.27	$ 148,852.73	.00
Non-Appropriated Funds:				
Teachers' Retirement System		$ 683,972,885.84		$ 32,718,746.60
Total, Teachers' Retirement System		$ 693,738,033.11		$ 32,718,746.60
Teachers' Pension & Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 700,000.00	$ 700,000.00	.00	.00
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 62,400.00	$ 62,155.34	$ 244.66	$ 4,316.86
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 31,206,226.00	$ 30,820,886.94	$ 385,339.06	$ 368,731.14
Comprehensive Planning	171,236.00	52,844.42	118,391.58	.00
Comprehensive Planning	No Approp.	29,435.26	.00	.00
Federal Labor Projects	129,100.00	98,532.24	30,567.76	8,169.78
Higher Education Title I	628,978.00	79,941.55	549,036.45	.00
Total	$ 32,135,540.00	$ 31,081,640.41	$ 1,083,334.85	$ 376,900.92
Non-Appropriated Funds:				
Federal Higher Education		$ 40,499.99		.00
Total, Board of Higher Education		$ 31,122,140.40		$ 376,900.92
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 862,294.00	$ 839,197.26	$ 23,096.74	$ 22,626.01
Board of Governors Cooperative Computer Center Revolving	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Total, Board of Governors	$ 3,296,694.00	$ 3,231,365.49	$ 65,328.51	$ 69,866.27

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 21,042,484.00	$ 21,042,401.27	$ 82.73	$ 74,380.71
Board of Governors, Chicago State University Income	3,896,500.00	3,851,953.57	44,546.43	986,128.96
Total, Chicago State University	$ 24,938,984.00	$ 24,894,354.84	$ 44,629.16	$ 1,060,509.67
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 23,771,137.00	$ 23,770,930.18	$ 206.82	$ 727,625.94
Board of Governors, Eastern Illinois University Income	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Total, Eastern Illinois University	$ 31,013,237.00	$ 30,984,994.98	$ 28,242.02	$ 1,701,654.03
Governors State University:				
Appropriated Funds:				
General Revenue	$ 15,021,560.00	$ 15,021,560.00	.00	$ 411,491.38
Board of Governors, Governor's State University Income	2,302,200.00	2,283,639.18	$ 18,560.82	462,254.41
Total, Governors State University	$ 17,323,760.00	$ 17,305,199.18	$ 18,560.82	$ 873,745.79
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 21,359,749.00	$ 21,359,369.18	$ 379.82	$ 149,164.68
Board of Governors, Northeastern Illinois University Income	5,567,900.00	5,562,108.51	5,791.49	500,422.76
Total, Northeastern Illinois University	$ 26,927,649.00	$ 26,921,477.69	$ 6,171.31	$ 649,587.44
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 34,014,495.00	$ 34,014,090.50	$ 404.50	$ 2,277,605.11
Board of Governors, Western Illinois University Income	8,956,000.00	8,921,759.07	34,240.93	1,294,276.98
Total, Western Illinois University	$ 42,970,495.00	$ 42,935,849.57	$ 34,645.43	$ 3,571,882.09
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 608,292.00	$ 595,095.53	$ 13,196.47	$ 25,419.64
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 47,347,840.00	$ 47,341,324.87	$ 6,515.13	$ 214,511.50
Board of Regents, Illinois State University Income	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Total	$ 60,484,202.00	$ 60,307,038.26	$ 177,163.74	$ 1,734,943.24
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 19,905,311.41		.00
Total, Illinois State University		$ 80,212,349.67		$ 1,734,943.24
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 61,879,035.00	$ 61,871,148.70	$ 7,886.30	$ 1,676,064.81
Board of Regents, Northern Illinois University Income	16,118,196.00	16,051,414.73	66,781.27	3.106,970.44
Total, Northern Illinois University	$ 77,997,231.00	$ 77,922,563.43	$ 74,667.57	$ 4,783,035.25
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 13,277,400.00	$ 13,273,879.99	$ 3,520.01	$ 626,117.48
Board of Regents, Sangamon State University Income	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Total, Sangamon State University	$ 15,027,300.00	$ 14,929,672.82	$ 97,627.18	$ 946,299.61
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 132,673,382.00	$ 132,672,062.36	$ 1,319.64	$ 6,421,765.17
Southern Illinois University Income	33,663,005.95	29,626,774.13	4,036,231.82	1,611,752.33
Total, Southern Illinois University Income	$ 166,336,387.95	$ 162,298,836.49	$ 4,037,551.46	$ 8,033,517.50

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 358,580,131.00	$ 358,569,042.79	$ 11,088.21	$ 13,846,737.99
University Income (U. of I.)	45,984,700.00	45,859,136.59	125,563.41	7,409,543.19
Agricultural Premium	5,381,003.00	5,380,904.33	98.67	316,596.61
Fire Prevention	669,724.00	651,106.83	18,617.17	302,950.18
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,040.83
Illinois Land Grant Collegiate Athletic	842,334.00	842,334.00	.00	842,334.00
Total	$ 411,627,892.00	$ 411,414,519.61	$ 213,372.39	$ 22,796,210.80
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		$ 50,000.00
Total, University of Illinois		$ 411,464,519.61		$ 22,846,210.80
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 163,274,724.00	$ 163,230,523.25	$ 44,200.75	$ 17,033.61
Non-Appropriated Funds:				
Illinois Community College Board		$ 37,423.62		$ 12,003.26
Total, Illinois Community College Board		$ 163,267,946.87		$ 29,036.87
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,226,200.00	$ 3,213,987.88	$ 12,212.12	$ 200,366.50
State Community College of East St. Louis Income	315,000.00	270,917.57	44,082.43	42,985.59
State Community College of East St. Louis Contracts and Grants	1,492,000.00	1,229,074.56	262,925.44	300,180.94
Total, State Community College of East St. Louis	$ 5,033,200.00	$ 4,713,980.01	$ 319,219.99	$ 543,533.03
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 90,180,505.00	$ 87,563,360.45	$ 2,617,144.55	$ 4,170,758.86
Federal Student Incentive Trust	4,250,000.00	4,214,886.75	35,113.25	16,109.14
State Scholarship Commission Educational Information Center	89,012.00	7,812.25	81,199.75	.00
State Scholarship Commission Educational Information Center	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training	25,320.00	3,923.92	21,396.08	.00
State Student Financial Aid Training	No Approp.	9,865.98	.00	.00
State Scholarship Commission Student Loan	23,676,179.00	20,119,688.56	3,556,490.44	5,299,701.92
Total	$ 118,221,016.00	$ 111,932,700.00	$ 6,311,344.07	$ 9,499,732.01
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll Trust		$ 827,158.40		$ 46,310.66
Total, State Scholarship Commission		$ 112,759,858.40		$ 9,546,042.67
Universities Retirement System:				
Appropriated Funds:				
State Pensions	$ 1,248,000.00	$ 1,248,000.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 582,321.00	$ 581,279.79	$ 1,041.21	$ 5,971.08
GRAND TOTALS:				
Appropriated Funds	$14,365,173,247.12	$11,852,476,635.80	$2,512,696,611.32	$ 820,628,107.13
Appropriated Funds	No Approp.	39,207,973.25	.00	694,366.84
Total	$14,365,173,247.12	$11,891,684,609.05	$2,512,696,611.32	$ 821,322,473.97
Non-Appropriated Funds		$ 2,508,026,711.98		$ 46,242,918.29
Total, All Funds		$14,399,711,321.03		$ 867,565,392.26

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1982

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

LEGISLATIVE AGENCIES

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 42,452,562.00	$ 37,353,708.86	$ 5,098,853.14	$ 3,546,983.59
State Pensions	24,000.00	24,000.00	.00	.00
Commission on Intergovernmental Cooperation	50,000.00	.00	50,000.00	.00
Legislative Council Elevator and Warehouse Bankruptcies Project	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant	64,517.00	26,413.25	38,103.75	540.99
Total	$ 42,610,479.00	$ 37,423,466.96	$ 5,187,012.04	$ 3,548,102.58
Permanent Improvements:				
General Revenue	$ 2,000.00	$ 1,621.77	$ 378.23	$ 180.02
Capital Development	3,500,000.00	1,120,000.00	2,380,000.00	.00
Total	$ 3,502,000.00	$ 1,121,621.77	$ 2,380,378.23	$ 180.02
Refunds:				
General Revenue	$ 500.00	.00	$ 500.00	.00
Total, Appropriations	$ 46,112,979.00	$ 38,545,088.73	$ 7,567,890.27	$ 3,548,282.60
NON-APPROPRIATED FUNDS:				
Operations:				
Commission on Children Federal Grant		$ 72,840.05		.00
Council on Nutrition Special Projects		3,937.11		$ 1,222.04
County Problems Study Commission Federal Grant		15,983.09		.00
General Assembly Retirement		86,640.74		16,338.47
Legislative Council Education and Training		76.82		.00
Total		$ 179,477.81		$ 17,560.51
Awards and Grants:				
General Assembly Retirement		$ 2,096,378.66		$ -297.25
School Problems Commission National Grant		7,500.00		.00
Total		$ 2,103,878.66		$ -297.25
Refunds:				
Commission on Children Federal Grant		$ 1,853.95		.00
General Assembly Retirement		37,440.02		.00
Total		$ 39,293.97		.00
Total, Non-Appropriated Funds		$ 2,322,650.44		$ 17,263.26
Total, Legislative Agencies		$ 40,867,739.17		$ 3,565,545.86

General Assembly
Senate
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the President	$ 1,750,000.00	$ 1,621,739.26	$ 128,260.74	$ 10,179.96
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	1,750,000.00	1,388,567.30	361,432.70	7,230.80
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Debate	1,582,500.00	1,417,593.03	164,906.97	178,895.74
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies.	235,000.00	146,227.76	88,772.24	37,094.57
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President	35,000.00	13,397.90	21,602.10	300.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Assembly Senate General Revenue Fund Operations (Concluded)				
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	$ 35,000.00	$ 7,303.27	$ 27,696.73	312.20
Travel Expenses to Springfield of Members on Official Business when the General Assembly is not in Session	50,000.00	30,659.40	19,340.60	.00
District Allowances, for the President of the Senate	1,003,000.00	927,244.40	75,755.60	41,768.74
Total	$ 6,440,500.00	$ 5,552,732.32	$ 887,767.68	$ 275,782.01
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the Speaker	$ 1,140,000.00	$ 992,890.53	$ 147,109.47	$ 36,233.75
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	1,140,000.00	1,018,725.96	121,274.04	122,149.50
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of House Debate	3,215,000.00	2,867,369.82	347,630.18	200,347.94
For Per Diem Employees	200,000.00	179,931.78	20,068.22	27,127.10
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies.	425,000.00	207,591.83	217,408.17	81,235.22
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	35,000.00	32.60	34,967.40	.00
Travel Expenses to Springfield of Members on Official Business when the General Assembly is not in Session	175,000.00	105,407.05	69,592.95	1,653.60
Expenses of Special Committees of the House.	60,000.00	42,238.86	17,761.14	1,167.00
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Speaker	1,150,000.00	1,100,740.16	49,259.84	107,385.43
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Minority Leader	1,150,000.00	1,057,334.19	92,665.81	200,136.60
District Allowances, for the Speaker of the House of Representatives	3,009,000.00	2,831,152.83	177,847.17	104,745.65
Expenses of Standing Committees, for hearings when the General Assembly is not in Session	200,000.00	70,019.67	129,980.33	37,061.40
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the Speaker	35,000.00	.00	35,000.00	.00
Total	$ 11,934,000.00	$ 10,473,435.28	$ 1,460,564.72	$ 919,243.19
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees	$ 50,000.00	$ 5,954.62	$ 44,045.38	$ 323.76
Ordinary and Contingent Expenses for the Bipartisan House Committee on the Medical Assistance Program	75,000.00	75,000.00	.00	75,000.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee	50,000.00	50,000.00	.00	10,423.13
Total	$ 175,000.00	$ 130,954.62	$ 44,045.38	$ 85,746.89

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,546,988.00	$ 1,518,165.63	$ 28,822.37	$ 63,322.77
Contribution, State Employee Retirement	68,319.00	68,318.96	.04	2,849.60
Contribution Social Security	103,600.00	95,736.33	7,863.67	4,144.98
Contractual Services	219,700.00	216,214.94	3,485.06	6,012.62
Travel	82,100.00	65,522.62	16,577.38	3,573.59
Commodities	18,100.00	17,285.96	814.04	1,315.00
Printing	12,820.00	9,899.36	2,920.64	808.80
Equipment	10,900.00	10,620.88	279.12	5,749.87
Electronic Data Processing	151,000.00	147,486.21	3,513.79	20,291.83
Telecommunications Services	38,100.00	37,492.02	607.98	6,389.76
Operation Automotive Equipment	6,200.00	4,085.62	2,114.38	324.65
Audits, Studies and Investigations	6,474,800.00	5,825,457.97	649,342.03	1,317,830.85
Auditing State Agency Reports as Required by Financial Reporting System Which is in Accordance with GAAP	106,600.00	96,889.00	9,711.00	.00
Support of the Governmental Accounting Standards Setting Program of National Council on Governmental Accounting	25,000.00	.00	25,000.00	.00
Total	$ 8,864,227.00	$ 8,113,175.50	$ 751,051.50	$ 1,432,614.32
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 2,000.00	$ 1,621.77	$ 378.23	$ 180.02
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 400,600.00	$ 345,065.95	$ 55,534.05	.00
Contribution, State Employee Retirement	17,386.00	16,528.14	1,857.86	$ 44.86
Contribution Social Security	26,900.00	21,846.59	5,053.41	.00
Contractual Services	34,000.00	26,331.20	7,668.80	3,159.75
Travel	13,000.00	6,343.57	6,656.43	.00
Commodities	3,000.00	2,885.55	114.45	375.75
Printing	5,935.00	2,141.48	3,793.52	75.00
Equipment	1,066.00	1,064.25	1.75	.00
Electronic Data Processing	36,000.00	32,816.08	3,183.92	228.15
Telecommunications Services	9,500.00	7,213.83	2,286.17	1,215.15
Total	$ 547,387.00	$ 461,236.64	$ 86,150.36	$ 5,098.66
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 276,700.00	$ 261,539.67	$ 15,160.33	.00
Contribution, State Employee Retirement	12,009.00	11,761.96	247.04	.00
Contribution Social Security	18,000.00	16,396.57	1,603.43	.00
Contractual Services	274,400.00	231,395.87	43,004.13	$ 3,465.08
Travel	55,000.00	53,826.44	1,173.56	431.34
Commodities	2,900.00	2,853.33	46.67	356.78
Printing	6,000.00	4,074.80	1,925.20	2,681.15
Equipment	4,000.00	3,759.60	240.40	1,613.10
Telecommunications Services	10,500.00	10,428.45	71.55	1,528.26
Ordinary and Contingent Expenses, Additional	40,000.00	26,896.78	13,103.22	26,896.78
Total	$ 699,509.00	$ 622,933.47	$ 76,575.53	$ 36,972.49

	Fiscal 1982 Appropriations (Net after Transfers)	Expendtures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Intergovernmental Cooperation, Illinois Commission on Springfield Office Commission on Intergovernmental Cooperation Trust Fund Operations				
For Purposes of the Commission as Provided by Law	$ 50,000.00	.00	$ 50,000.00	.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 132,500.00	$ 115,988.50	$ 16,511.50	.00
Contribution, State Employee Retirement	5,751.00	5,220.99	530.01	.00
Contribution Social Security	8,900.00	6,636.63	2,263.37	.00
Contractual Services	36,500.00	34,800.76	1,699.24	$ 1,712.87
Travel	15,000.00	14,227.50	772.50	326.00
Commodities	956.00	895.29	60.71	82.41
Equipment	2,000.00	1,625.38	374.62	533.00
Telecommunications Services	8,044.00	2,882.90	5,161.10	698.96
Total	$ 209,651.00	$ 182,277.95	$ 27,373.05	$ 3,353.24
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 652,987.00	$ 566,751.08	$ 86,235.92	$ 36,273.48
Contribution, State Employee Retirement	28,340.00	25,504.62	2,835.38	1,632.39
Contribution Social Security	43,954.00	36,358.98	7,595.02	2,413.46
Contractual Services	326,699.00	228,687.80	98,011.20	22,613.06
Contractual Services for Development of a Data Base for the Administrative Rules	100,000.00	3,921.03	96,078.97	.00
Travel	16,000.00	10,991.21	5,008.79	.00
Commodities	7,500.00	6,867.52	632.48	3,161.15
Printing	27,600.00	22,769.05	4,830.95	7,427.40
Equipment	11,600.00	11,226.47	373.53	4,953.47
Electronic Data Processing	1,226,854.00	1,023,361.81	203,492.19	91,154.22
Telecommunications Services	86,100.00	74,797.19	11,302.81	16,901.15
Development and Operation of Financial Management System	150,000.00	58,008.32	91,991.68	10,520.43
Total	$ 2,677,634.00	$ 2,069,245.08	$ 608,388.92	$ 197,050.21
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 74,800.00	$ 74,762.50	$ 37.50	.00
Contribution, State Employee Retirement	3,371.00	3,364.39	6.61	$ 26.96
Contribution Social Security	2,800.00	2,787.27	12.73	.00
Contractual Services	9,575.00	6,126.79	3,448.21	100.00
Travel	10,000.00	6,364.58	3,635.42	.00
Commodities	800.00	629.65	170.35	.00
Printing	2,900.00	1,993.00	907.00	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	1,400.00	1,228.20	171.80	166.56
Total	$ 105,647.00	$ 97,256.38	$ 8,390.62	$ 293.52

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions	$ 578,159.00	$ 551,798.29	$ 26,360.71	$ 90.00
Contribution, State Employee Retirement	25,092.00	24,850.76	241.24	.00
Contribution Social Security	30,298.00	28,399.08	1,898.92	6.03
Contractual Services	44,100.00	43,998.11	101.89	2,739.33
Travel	13,940.00	13,640.34	299.66	.00
Commodities	7,386.00	7,219.48	166.52	1,435.36
Printing	7,641.00	7,640.43	.57	.00
Equipment	10,433.00	10,398.93	34.07	6,362.25
Telecommunications Services	18,680.00	16,249.52	2,430.48	3,318.71
Science Unit Operating Expenses	8,337.00	8,332.86	4.14	994.40
Expenses of a Program in Oral History of the General Assembly	40,100.00	40,010.90	89.10	410.90
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition and Administration for 18 Persons	153,800.00	121,926.38	31,873.62	15,205.15
Total	$ 937,966.00	$ 874,465.08	$ 63,500.92	$ 30,562.13
Legislative Council Research Department Legislative Council Elevator and Warehouse Bankruptcies Fund Operations				
Continuation of a Study of Characteristics of Grain Elevator and Warehouse Bankruptcies	$ 19,400.00	$ 19,344.85	$ 55.15	$ 578.00
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Expenses of a State Science, Engineering and Technology Improvement Program	$ 64,517.00	$ 26,413.25	$ 38,103.75	$ 540.99
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Educational and Training Programs, 1973 National Legislative Conference Host Grant.	Non-Approp.	$ 76.82	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions	$ 305,838.00	$ 291,149.51	$ 14,688.49	$ 4,266.80
Contribution, State Employee Retirement	13,273.00	13,102.17	170.83	192.01
Contribution Social Security	18,339.00	15,955.50	2,383.50	285.88
Contractual Services	53,698.00	49,047.40	4,650.60	1,234.15
Commodities	66,200.00	57,969.23	8,230.77	23,137.07
Printing	52,000.00	46,342.89	5,657.11	10,250.85
Equipment	84,900.00	84,275.52	624.48	34,214.54
Total	$ 594,248.00	$ 557,842.22	$ 36,405.78	$ 73,581.30
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions	$ 506,100.00	$ 497,799.73	$ 8,300.27	.00
Regular Positions, Additional	35,900.00	25,281.45	10,618.55	.00
Contribution, State Employee Retirement	22,400.00	22,399.04	.96	.00
Contributions, State Employees Retirement System, Additional	1,165.00	1,137.67	27.33	.00
Contribution Social Security	31,780.00	31,765.16	14.84	.00
Social Security Contributions, Additional	1,700.00	1,693.88	6.12	.00
Contractual Services	80,800.00	80,690.00	110.00	$ 6,821.19

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations (Concluded)				
Contractual Services, Additional............	$ 14,800.00	$ 13,511.30	$ 1,288.70	$ 1,986.25
Travel......................................	14,000.00	13,990.73	9.27	1,590.09
Travel, Additional..........................	4,700.00	2,408.24	2,291.76	2,408.24
Commodities.................................	2,900.00	2,405.65	494.35	98.26
Commodities, Additional.....................	2,100.00	1,881.65	218.35	.00
Printing....................................	19,800.00	19,741.40	58.60	75.00
Printing, Additional........................	35,700.00	12,569.84	23,130.16	6,741.99
Equipment...................................	13,870.00	13,862.18	7.82	3,506.71
Equipment, Additional.......................	19,750.00	19,734.20	15.80	6,704.30
Telecommunications Services.................	13,000.00	12,004.65	995.35	2,754.66
Operation Automotive Equipment..............	25,900.00	25,886.67	13.33	2,843.92
Total................................	$ 846,365.00	$ 798,763.44	$ 47,601.56	$ 35,530.61
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions...........................	$ 724,600.00	$ 694,111.96	$ 30,488.04	$ 4,230.02
Contribution, State Employee Retirement.....	31,448.00	31,236.45	211.55	190.35
Contribution Social Security................	37,000.00	33,670.11	3,329.89	254.89
Contractual Services........................	44,400.00	40,247.40	4,152.60	7,034.86
Travel......................................	6,000.00	3,803.91	2,196.09	.00
Commodities.................................	5,500.00	5,337.03	162.97	2,817.50
Printing....................................	6,100.00	6,055.81	44.19	50.00
Equipment...................................	20,000.00	18,239.33	1,760.67	4,757.88
Telecommunications Services.................	13,500.00	10,674.20	2,825.80	1,634.59
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest..................................	475,000.00	342,330.00	132,670.00	93,515.23
Total................................	$ 1,363,548.00	$ 1,185,706.20	$ 177,841.80	$ 114,485.32
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 9,000.00	$ 6,712.87	$ 2,287.13	$ 89.80
Agent Orange Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 30,000.00	$ 2,270.96	$ 27,729.04	$ 596.20
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 69,300.00	$ 66,838.64	$ 2,461.36	$ 4,969.31
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions...........................	$ 116,226.00	$ 113,576.24	$ 2,649.76	$ 5,224.29
Contribution, State Employee Retirement.....	5,120.00	5,111.02	8.98	235.09
Contribution Social Security................	7,000.00	6,636.91	363.09	307.64
Contractual Services........................	27,625.00	27,217.22	407.78	320.49
Travel......................................	22,847.00	16,651.83	6,195.17	719.25
Commodities.................................	4,000.00	3,840.96	159.04	1,287.21
Printing....................................	5,625.00	5,612.53	12.47	3,484.45
Equipment...................................	3,791.00	3,789.06	1.94	3,505.06

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Children, Commission on General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services................	$ 5,125.00	$ 2,611.74	$ 2,513.26	$ 596.85
Total..................................	$ 197,359.00	$ 185,047.51	$ 12,311.49	$ 15,680.33
Children, Commission on General Office Commission on Children Federal Grants Fund Operations				
Expenses of the Illinois White House Conference on Children and Youth, Department of Health and Human Services Grant #90-CG7..................................	Non-Approp.	$ 72,840.05	.00	.00
Children, Commission on General Office Commission on Children Federal Grants Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services....	Non-Approp.	$ 1,853.95	.00	.00
Chicago Community Schools Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 30,000.00	$ 30,000.00	.00	$ 29,795.75
Cities and Villages Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 70,000.00	$ 68,638.66	$ 1,361.34	$ 2,078.28
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions............................	$ 65,064.00	$ 64,702.00	$ 362.00	.00
Contribution, State Employee Retirement.....	2,824.00	2,813.51	10.49	.00
Contribution Social Security................	4,360.00	4,271.67	88.33	.00
Contractual Services........................	30,000.00	29,306.28	693.72	$ 773.04
Travel......................................	8,500.00	6,465.33	2,034.67	.00
Commodities.................................	1,000.00	984.54	15.46	.00
Printing....................................	2,500.00	2,431.31	68.69	142.37
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	2,000.00	1,627.21	372.79	511.99
Ordinary and Contingent Expenses, Additional................................	20,000.00	19,822.78	177.22	2,669.39
Total..................................	$ 136,249.00	$ 132,424.63	$ 3,824.37	$ 4,096.79
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Operations				
Development of an Assessment of Illinois County Jails, National Institute of Corrections Grant #CJ-6....................	Non-Approp.	$ 15,983.09	.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 44,896.00	$ 44,896.00	.00	.00
Contribution, State Employee Retirement	2,020.32	2,020.32	.00	.00
Contribution Social Security	2,703.00	1,695.99	$ 1,007.01	.00
Contractual Services	74,061.93	49,861.98	24,199.95	$ 5,432.91
Travel	6,000.00	5,576.90	423.10	1,066.20
Commodities	1,500.00	315.67	1,184.33	132.80
Printing	1,200.00	342.48	857.52	.00
Equipment	1,574.75	1,574.75	.00	1,574.75
Telecommunications Services	2,676.00	968.27	1,707.73	329.54
Total	$ 136,632.00	$ 107,252.36	$ 29,379.64	$ 8,536.20
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 44,000.00	$ 21,700.08	$ 22,299.92	.00
Contribution, State Employee Retirement	1,910.00	976.56	933.44	.00
Contribution Social Security	3,000.00	1,448.97	1,551.03	.00
Contractual Services	50,800.00	38,292.07	12,507.93	$ 711.04
Travel	34,000.00	18,184.45	15,815.55	939.73
Commodities	600.00	92.62	507.38	17.61
Printing	8,000.00	1,086.65	6,913.35	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	3,000.00	2,557.92	442.08	446.40
Total	$ 145,311.00	$ 84,339.32	$ 60,971.68	$ 2,114.78
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 59,600.00	$ 59,598.12	$ 1.88	$ 2,158.56
Transportation Expenses Related to the State Ethnic Heritage Festival	41,400.00	41,229.34	170.66	2,972.34
Total	$ 101,000.00	$ 100,827.46	$ 172.54	$ 5,130.90
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 2,719.84	$ 12,280.16	.00
Illinois Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 160,224.00	$ 151,951.91	$ 8,272.09	.00
Contribution, State Employee Retirement	6,954.00	6,838.26	115.74	.00
Contribution Social Security	9,380.00	9,041.91	338.09	.00
Contractual Services	51,518.00	48,646.42	2,871.58	$ 448.40
Travel	35,600.00	35,481.87	118.13	964.61
Commodities	2,802.00	2,678.73	123.27	321.54
Printing	1,000.00	914.77	85.23	722.10
Equipment	870.00	682.03	187.97	343.15
Telecommunications Services	7,490.00	7,399.44	90.56	982.15
Total	$ 275,838.00	$ 263,635.34	$ 12,202.66	$ 3,781.95

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contributions to the General Assembly Retirement System.................	$ 1,426,000.00	$ 1,426,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
State Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the Finance Act............	$ 24,000.00	$ 24,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses..	Non-Approp.	$ 67,284.27	.00	$ 16,338.47
Non-Recurring Refunds and Distributions.....	Non-Approp.	19,356.47	.00	.00
Total.................................		$ 86,640.74	.00	$ 16,338.47
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees...............	Non-Approp.	$ 2,096,378.66	.00	$ -297.25
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions...................	Non-Approp.	$ 37,440.02	.00	.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 20,000.00	$ 19,290.88	$ 709.12	$ 5,000.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions...........................	$ 59,570.00	$ 56,460.50	$ 3,109.50	.00
Contribution, State Employee Retirement.....	2,585.00	2,540.70	44.30	$ 27.94
Contribution Social Security................	3,970.00	3,769.36	200.64	.00
Contractual Services........................	84,230.00	75,976.34	8,253.66	5,936.89
Travel......................................	13,000.00	9,760.30	3,239.70	1,836.40
Travel Debts Incurred in Fiscal Year 1981...	4,000.00	1,331.63	2,668.37	.00
Commodities.................................	2,000.00	1,097.06	902.94	287.36
Printing....................................	7,000.00	6,500.00	500.00	6,500.00
Equipment...................................	1,510.00	926.74	583.26	245.00
Telecommunications Services.................	4,200.00	2,589.26	1,610.74	609.92
Examining Need for Recodification of Various Articles of Illinois Pension Code and Submitting a Proposed Recodification.......	150,000.00	128,598.10	21,401.90	12,254.36
Total.................................	$ 332,065.00	$ 289,549.99	$ 42,515.01	$ 27,697.87
Health Assistance Programs, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 130,000.00	.00	$ 130,000.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Recreation Council				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 49,200.00	$ 48,648.38	$ 551.62	$ 2,398.50
Ordinary and Contingent Expenses, Additional................................	10,500.00	5,658.85	4,841.15	1,470.03
Total................................	$ 59,700.00	$ 54,307.23	$ 5,392.77	$ 3,868.53
High Rise Fire Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 12,000.00	.00	$ 12,000.00	.00
Ordinary and Contingent Expenses............	45,000.00	$ 26,569.95	18,430.05	$ 3,569.63
Total................................	$ 57,000.00	$ 26,569.95	$ 30,430.05	$ 3,569.63
Judicial Advisory Council				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 25,000.00	$ 18,260.55	$ 6,739.45	$ 6,764.98
Legislative Redistricting Commission				
Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 200,000.00	$ 159,926.00	$ 40,074.00	.00
Local Accounting Task Force				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 65,000.00	$ 21,840.86	$ 43,159.14	$ 5,862.46
Mental Health and Developmental Disabilities, Commission on				
General Office				
General Revenue Fund				
Operations				
Regular Positions...........................	$ 123,000.00	$ 122,876.19	$ 123.81	.00
Contribution, State Employee Retirement.....	5,529.39	5,529.39	.00	.00
Contribution Social Security................	7,950.35	7,950.35	.00	.00
Contractual Services........................	13,068.02	13,068.02	.00	$ 1,336.98
Travel......................................	15,191.25	15,191.25	.00	2,550.22
Commodities.................................	3,256.88	3,256.88	.00	534.67
Printing....................................	32.93	32.93	.00	.00
Equipment...................................	1,822.71	1,819.71	3.00	1,819.71
Telecommunications Services.................	4,666.47	4,598.17	68.30	1,066.48
Total................................	$ 174,518.00	$ 174,322.89	$ 195.11	$ 7,308.06
Motor Vehicle Laws Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions...........................	$ 29,400.00	$ 29,382.00	$ 18.00	.00
Contribution, State Employee Retirement	1,350.00	1,322.28	27.72	.00
Contribution Social Security................	900.00	817.26	82.74	.00
Other Ordinary and Contingent Expenses......	83,200.00	81,750.19	1,449.81	$ 6,224.79
Total................................	$ 114,850.00	$ 113,271.73	$ 1,578.27	$ 6,224.79
Illinois National Guard Study Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses............	$ 30,000.00	$ 2,346.44	$ 27,653.56	$ 16.20

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State-Wide Nursing Education Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 30,000.00	.00	$ 30,000.00	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions.........	$ 199,400.00	$ 197,118.55	$ 2,281.45	.00
Contribution, State Employee Retirement.....	8,904.00	8,870.33	33.67	$ 318.96
Contribution Social Security................	13,300.00	12,764.98	535.02	.00
Contractual Services........................	109,600.00	105,159.58	4,440.42	5,289.77
Travel......................................	20,550.00	14,885.60	5,664.40	1,708.26
Commodities.................................	5,000.00	4,186.81	813.19	1,487.58
Equipment...................................	1,701.00	1,631.42	69.58	.00
Telecommunications Services.................	12,000.00	9,239.61	2,760.39	2,012.27
Total.................................	$ 370,455.00	$ 353,856.88	$ 16,598.12	$ 10,816.84
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions...........................	$ 148,500.00	$ 144,542.26	$ 3,957.74	.00
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	.00
Contribution Social Security................	9,900.00	9,493.02	406.98	.00
Contractual Services........................	68,150.00	56,071.11	12,078.89	$ 1,030.04
Travel......................................	12,095.00	10,060.53	2,034.47	692.54
Commodities.................................	2,500.00	1,966.58	533.42	307.61
Printing....................................	1,850.00	1,841.68	8.32	791.14
Equipment...................................	4,000.00	3,799.70	200.30	713.86
Telecommunications Services.................	4,800.00	4,638.33	161.67	376.96
Ordinary and Contingent Expenses, Additional................................	40,000.00	37,946.68	2,053.32	2,652.08
Total.................................	$ 298,295.00	$ 276,859.89	$ 21,435.11	$ 6,564.23
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions...........................	$ 56,510.00	$ 55,481.30	$ 1,028.70	.00
Contribution, State Employee Retirement.....	700.00	632.84	67.16	.00
State Contributions, Social Security, Supplemental..............................	801.48	801.48	.00	$ 801.48
Contractual Services........................	17,300.00	17,207.25	92.75	4,979.61
Travel......................................	14,658.52	12,156.46	2,502.06	226.11
Commodities.................................	550.00	501.76	48.24	.00
Printing....................................	3,600.00	2,503.78	1,096.22	.00
Equipment...................................	361.00	238.91	122.09	.00
Telecommunications Services.................	1,790.00	1,518.33	271.67	231.37
Total.................................	$ 96,271.00	$ 91,042.11	$ 5,228.89	$ 6,238.57
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Expenses of a Study of School Finance Equity Conducted at Illinois State University National Conference of State Legislatures Grant........................	Non-Approp.	$ 7,500.00	.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions............................	$ 66,528.00	$ 66,528.00	.00	.00
Contribution, State Employee Retirement.....	3,077.00	3,076.72	$ .28	.00
Contribution Social Security................	4,443.00	4,442.10	.90	.00
Contractual Services........................	54,366.72	36,178.24	18,188.48	$ 3,060.06
Travel......................................	5,500.00	2,309.99	3,190.01	.00
Commodities.................................	1,500.00	970.08	529.92	251.86
Printing....................................	1,000.00	74.50	925.50	.00
Equipment...................................	2,049.28	2,042.00	7.28	1,088.00
Telecommunications Services.................	3,200.00	2,565.71	634.29	355.29
Total................................	$ 141,664.00	$ 118,187.34	$ 23,476.66	$ 4,755.21
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Ongoing Land Acquisition Programs...........	$ 3,500,000.00	$ 1,120,000.00	$ 2,380,000.00	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 60,000.00	$ 53,903.61	$ 6,096.39	$ 2,668.19
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions............................	$ 87,672.00	$ 87,058.36	$ 613.64	.00
Contribution, State Employee Retirement.....	3,853.76	3,853.76	.00	.00
Contribution Social Security................	5,811.24	5,811.24	.00	.00
Other Ordinary and Contingent Expenses......	29,600.00	28,736.72	863.28	$ 2,749.43
Total................................	$ 126,937.00	$ 125,460.08	$ 1,476.92	$ 2,749.43
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions............................	$ 280,000.00	$ 274,365.00	$ 5,635.00	.00
Contribution, State Employee Retirement.....	12,347.00	12,346.94	.06	.00
Contribution Social Security................	15,817.39	15,817.09	.30	.00
Contractual Services........................	186,144.57	185,905.69	238.88	$ 42,738.82
Travel......................................	3,480.21	3,480.21	.00	.00
Commodities.................................	2,000.00	1,998.85	1.15	.00
Printing....................................	255.22	250.47	4.75	12.60
Equipment...................................	1.00	.00	1.00	.00
Electronic Data Processing..................	14,682.61	14,652.61	30.00	13,705.11
Telecommunications Services.................	13,825.00	13,212.01	612.99	3,869.40
Ordinary and Contingent Expenses............	24,000.00	23,584.65	415.35	17,398.49
Total................................	$ 552,553.00	$ 545,613.52	$ 6,939.48	$ 77,724.42
Uniformity of Legislation in the U.S., Commission for General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 30,610.00	$ 30,608.19	$ 1.81	$ 21,800.00
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 40,000.00	$ 22,627.23	$ 17,372.77	$ 2,155.80

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 20,200.00	$ 20,196.00	$ 4.00	.00
Contribution, State Employee Retirement	877.00	877.00	.00	.00
Contribution Social Security	1,350.00	1,348.53	1.47	.00
All Other Ordinary and Contingent Expenses	51,935.00	35,633.93	16,301.07	$ 2,925.05
Total	$ 74,362.00	$ 58,055.46	$ 16,306.54	$ 2,925.05
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 434,700.00	$ 423,187.79	$ 11,512.21	.00
Contribution, State Employee Retirement	19,043.46	19,043.46	.00	.00
Contribution Social Security	27,513.38	27,513.38	.00	$ -35.96
Contractual Services	122,861.92	122,787.15	74.77	4,107.52
Travel	19,428.04	19,428.04	.00	.00
Commodities	8,569.19	8 569.19	.00	747.88
Equipment	2,476.88	2,476.88	.00	635.75
Telecommunications Services	10,873.13	10,873.13	.00	1,508.07
Total	$ 645,466.00	$ 633,879.02	$ 11,586.98	$ 6,963.26
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 30,000.00	$ 26,814.83	$ 3,185.17	$ 5,493.66
Data Information Systems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 117,195.00	$ 117,195.00	.00	$ 250.00
Contribution, State Employee Retirement	5,649.00	5,648.33	$ .67	11.25
Contribution Social Security	7,816.00	7,815.34	.66	16.75
Contractual Services	83,700.00	83,653.61	46.39	19,286.68
Travel	22,744.00	22,730.02	13.98	4,523.45
Commodities	2,870.08	2,851.60	18.48	126.25
Printing	1,600.00	1,547.32	52.68	1,174.77
Equipment	629.92	278.15	351.77	.00
Telecommunications Services	4,100.00	3,993.37	106.63	1,104.30
Total	$ 246,304.00	$ 245,712.74	$ 591.26	$ 26,493.45
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 83,090.00	$ 78,890.12	$ 4,199.88	$ 1,955.71
Labor Law Revisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 120,000.00	.00	$ 120,000.00	.00
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 40,000.00	$ 38,308.99	$ 1,691.01	$ 562.62

TABLE V (Continued)

LEGISLATIVE AGENCIES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 15,000.00	$ 9,900.00	$ 5,100.00	.00
Ordinary and Contingent Expenses............	15,000.00	.00	15,000.00	.00
Total................................	$ 30,000.00	$ 9,900.00	$ 20,100.00	.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions...........................	$ 60,805.00	$ 60,804.72	$ .28	.00
Contribution, State Employee Retirement.....	2,295.00	1,375.44	919.56	.00
Contribution Social Security................	2,050.00	2,008.43	41.57	.00
Contractual Services........................	49,400.00	42,271.22	7,128.78	$ 8,486.62
Travel......................................	11,000.00	9,370.78	1,629.22	813.65
Commodities.................................	2,100.00	1,885.58	214.42	191.68
Printing....................................	12,000.00	11,627.84	372.16	1.488.85
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	2,300.00	1,973.51	326.49	323.72
Total................................	$ 141,951.00	$ 131,317.52	$ 10,633.48	$ 11,304.52
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations				
Expenses of Conference on Food on Nutrition Pursuant to P.A. 82-512.........	Non-Approp.	$ 3,937.11	.00	$ 1,222.04
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 44,100.00	$ 33,712.25	$ 10,387.75	$ 325.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...........	$ 5,000.00	$ 2,540.79	$ 2,459.21	$ 1,990.93

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JUDICIAL AGENCIES

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 78,149,492.00	$ 74,274,298.94	$ 3,875,193.06	$ 1,282,094.42
Continuing Legal Education Trust..........	50,000.00	16,157.19	33,842.81	5,079.24
State Pensions............................	162,000.00	162,000.00	.00	.00
States Attorneys Appellate Service County.................................	504,553.00	483,195.49	21,357.51	37,157.42
State Criminal Justice Trust..............	329,362.00	11,305.60	318,056.40	.00
Total................................	$ 79,195,407.00	$ 74,946,957.22	$ 4,248,449.78	$ 1,324,331.08
Awards and Grants:				
General Revenue...........................	$ 6,494,400.00	$ 6,266,928.88	$ 227,471.12	$ 907,946.32
Permanent Improvements:				
General Revenue...........................	$ 100,000.00	$ 79,645.57	$ 20,354.43	$ 67,239.86
Total, Appropriated Funds..................	$ 85,789,807.00	$ 81,293,531.67	$ 4,496,275.33	$ 2,299,517.26

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement		$ 318,435.90		$ 7,737.31
Awards and Grants:				
Judges Retirement		$ 8,946,624.82		$ -5,800.38
Refunds:				
Judges Retirement		$ 107,178.48		.00
Total, Non-Appropriated Funds		$ 9,372,239.20		$ 1,936.93
Total, Judicial Agencies		$ 90,665,770.87		$ 2,301,454.19
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,111,531.00	$ 1,073,707.99	$ 37,823.01	.00
Extra Help	9,300.00	5,092.72	4,207.28	.00
Contribution, State Employee Retirement	48,640.00	48,621.47	18.53	.00
Contribution Social Security	74,495.00	60,125.09	14,369.91	.00
Contractual Services	289,219.00	232,629.59	56,589.41	$ 15,426.01
Travel	40,000.00	30,153.75	9,846.25	3,153.30
Commodities	28,769.00	23,795.36	4,973.64	2,495.14
Printing	864,967.00	860,235.37	4,731.63	88,072.53
Equipment	111,850.00	81,048.77	30,801.23	19,870.33
Electronic Data Processing	42,957.00	29,756.42	13,200.58	9,273.08
Telecommunications Services	26,450.00	25,671.46	778.54	2,821.45
Operation Automotive Equipment	2,750.00	1,824.10	925.90	239.64
National Center for State Courts	85,030.00	85,030.00	.00	.00
Total	$ 2,735,958.00	$ 2,557,692.09	$ 178,265.91	$ 141,351.48
Supreme Court Operation of the Supreme Court Committee, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 11,000.00	.00	$ 11,000.00	.00
Supreme Court Operation of the Supreme Court Committee, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 60,000.00	.00	$ 60,000.00	.00
Equipment	39,000.00	.00	39,000.00	.00
Total	$ 99,000.00	.00	$ 99,000.00	.00
Supreme Court Appellate Coordinator General Revenue Fund Operations				
Regular Positions	$ 52,900.00	$ 48,699.96	$ 4,200.04	.00
Contribution, State Employee Retirement	2,296.00	2,191.56	104.44	.00
Contribution Social Security	3,600.00	2,899.58	700.42	.00
Contractual Services	6,400.00	4,928.43	1,471.57	.00
Travel	7,500.00	1,937.02	5,562.98	.00
Commodities	3,000.00	792.64	2,207.36	$ 145.54
Printing	1,000.00	307.90	692.10	.00
Equipment	5,985.00	.00	5,985.00	.00
Telecommunications Services	4,500.00	819.55	3,680.45	148.23
Total	$ 87,181.00	$ 62,576.64	$ 24,604.36	$ 293.77

Supreme Court
Judicial Management Advisory Committee ILEC Implementation Program
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Ordinary and Contingent Expenses............	$ 1,550.00	.00	$ 1,550.00	.00

Supreme Court
Judicial Management Advisory Committee ILEC Implementation Program
State Criminal Justice Trust Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Contractual Services........................	$ 11,110.00	.00	$ 11,110.00	.00
Other Ordinary and Contingent Expenses......	2,840.00	.00	2,840.00	.00
Total................................	$ 13,950.00	.00	$ 13,950.00	.00

Supreme Court
Administrative Office
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions...........................	$ 708,896.00	$ 626,209.65	$ 82,686.35	.00
Extra Help..................................	4,630.00	1,350.00	3,280.00	.00
Contribution, State Employee Retirement.....	30,766.00	25,855.16	4,910.84	.00
Contribution Social Security................	42,155.00	24,140.27	18,014.73	.00
Contractual Services........................	163,510.00	158,387.96	5,122.04	$ 5,354.09
Transcription Fees - Shorthand Reporters....	2,000,000.00	1,496,413.82	503,586.18	63,338.85
Travel......................................	30,000.00	29,520.06	479.94	-238.01
Travel - Circuit and Associate Judges.......	545,040.00	488,922.60	56,117.40	45,575.40
Travel - Shorthand Reporters................	136,500.00	114,002.94	22,497.06	13,156.91
Travel - Out-of-State Programs..............	26,000.00	10,547.52	15,452.48	1,024.30
Commodities.................................	15,900.00	11,704.24	4,195.76	1,995.13
Printing....................................	33,000.00	26,897.97	6,102.03	.00
Equipment...................................	23,330.00	9,249.65	14,080.35	1,627.88
Telecommunications Services.................	20,000.00	12,714.33	7,285.67	2,311.93
Impartial Medical...........................	20,000.00	6,106.00	13,894.00	575.00
Illinois Jury Instruction...................	13,200.00	8,405.20	4,794.80	611.33
Court Reporters Recruitment Program.........	35,000.00	31,066.97	3,933.03	17,927.92
Total................................	$ 3,847,927.00	$ 3,081,494.34	$ 766,432.66	$ 153,260.73

Supreme Court
Administrative Office, Data Processing
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions...........................	$ 210,000.00	$ 209,119.36	$ 880.64	.00
Contribution, State Employee Retirement.....	9,419.00	9,410.44	8.56	.00
Contribution Social Security................	13,695.00	13,000.47	694.53	.00
Contractual Services........................	193,360.00	40,821.25	152,538.75	$ 5,203.56
Travel......................................	16,200.00	16,170.77	29.23	.00
Printing....................................	1,000.00	672.10	327.90	.00
Electronic Data Processing..................	203,919.00	192,492.28	11,426.72	10,076.71
Telecommunications Services.................	31,500.00	11,958.96	19,541.04	5,976.30
Total................................	$ 679,093.00	$ 493,645.63	$ 185,447.37	$ 21,256.57

Supreme Court
Appellate Processing Technology, ILEC Implementation Program
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Ordinary and Contingent Expenses............	$ 12,000.00	.00	$ 12,000.00	.00

Supreme Court
Appellate Processing Technology, ILEC Implementation Program
State Criminal Justice Trust Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing..................	$ 108,000.00	.00	$ 108,000.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 4,200.00	.00	$ 4,200.00	.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 37,800.00	.00	$ 37,800.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 15,033.00	$ 2,084.00	$ 12,949.00	.00
Contribution, State Employee Retirement	652.00	93.80	558.20	.00
Contribution Social Security	1,005.00	138.60	866.40	.00
Contractual Services	157,155.00	145,157.85	11,997.15	$ 11,734.76
Travel	191,378.00	173,126.00	18,252.00	11,587.76
Commodities	2,950.00	898.08	2,051.92	.00
Printing	14,000.00	7,231.87	6,768.13	400.00
Equipment	2,800.00	.00	2,800.00	.00
Total	$ 384,973.00	$ 328,730.20	$ 56,242.80	$ 23,722.52
Supreme Court Judicial Management Information System Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 1,000.00	.00	$ 1,000.00	.00
Supreme Court Judicial Management Information System Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 6,982.00	.00	$ 6,982.00	.00
Other Ordinary and Contingent Expenses	1,000.00	.00	1,000.00	.00
Total	$ 7,982.00	.00	$ 7,982.00	.00
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 406,000.00	$ 405,998.88	$ 1.12	.00
Supreme Court Clerk	34,567.00	33,629.93	937.07	.00
Judges of the Appellate Courts	1,802,000.00	1,748,997.36	53,002.64	.00
Clerk of the Appellate Court of the First District	34,009.00	34,008.30	.70	.00
Clerks of the Appellate Court of the 2nd, 3rd, 4th and 5th Districts	136,034.00	136,033.20	.80	.00
Judges of the Circuit Courts (C)	8,559,500.00	8,503,691.29	55,808.71	.00
Judges of the Circuit Courts (A)	10,483,500.00	10,465,199.64	18,300.36	$ -757.58
Associate Judges of the Circuit Courts (M)	13,441,304.00	13,362,526.54	78,777.46	617,274.99
Salaries of Retired Judges Recalled	600,000.00	590,736.40	9,263.60	.00
21 Administrative Secretaries	378,000.00	335,821.43	42,178.57	.00
90 Law Clerks for Judges at the Appellate Courts	2,071,323.00	1,924,702.76	146,620.24	.00
Court Reporters Serving on Assignment	315,000.00	234,110.94	80,889.06	28,560.92
Shorthand Reporters, Appointed by Judges	12,871,196.00	11,787,082.73	1,084,113.27	900.28
Shorthand Reporters, Additional, Cook County	270,675.00	269,773.32	901.68	.00
Shorthand Reporters, Additional, DuPage County	24,039.00	22,480.56	1,558.44	.00
Circuit Judges Assigned to Appellate Judgeships	27,500.00	13,432.32	14,067.68	.00
Contribution, State Employee Retirement	665,229.00	665,187.43	41.57	1,325.75
Contribution Social Security	1,033,106.00	836,510.27	196,595.73	1,973.91
Total	$ 53,152,982.00	$ 51,369,923.30	$ 1,783,058.70	$ 649,278.27

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 147,696.00	$ 141,664.88	$ 6,031.12	.00
Contribution, State Employee Retirement	6,410.00	6,374.92	35.08	.00
Contribution Social Security	9,945.00	9,129.77	815.23	.00
Contractual Services	31,035.00	28,220.15	2,814.85	$ 170.30
Travel	20,000.00	12,168.95	7,831.05	1,934.56
Commodities	2,150.00	1,238.16	911.84	79.59
Printing	5,000.00	411.42	4,588.58	.00
Equipment	1,855.00	1,438.19	416.81	122.50
Telecommunications Services	5,500.00	3,975.74	1,524.26	641.19
Training of Probation Personnel	468,990.00	401,527.74	67,462.26	53,004.95
Total	$ 698,581.00	$ 606,149.92	$ 92,431.08	$ 55,953.09
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Payment of Juvenile and Adult Probation Officers Salary Subsidies	$ 6,494,400.00	$ 6,266,928.88	$ 227,471.12	$ 907,946.32
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 98,265.00	$ 82,648.90	$ 15,616.10	.00
Contribution, State Employee Retirement	4,265.00	3,719.26	545.74	.00
Contribution Social Security	6,570.00	5,517.56	1,052.44	.00
Contractual Services	3,500.00	683.53	2,816.47	.00
Travel	1,000.00	.00	1,000.00	.00
Commodities	2,000.00	156.66	1,843.34	.00
Printing	2,500.00	1,030.00	1,470.00	.00
Equipment	3,650.00	158.50	3,491.50	$ 122.50
Total	$ 121,750.00	$ 93,914.41	$ 27,835.59	$ 122.50
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 224,613.00	$ 195,016.46	$ 29,596.54	.00
Extra Help	13,700.00	9,389.32	4,310.68	.00
Contribution, State Employee Retirement	9,748.00	9,198.25	549.75	.00
Contribution Social Security	16,031.00	12,419.43	3,611.57	.00
Contractual Services	44,480.00	42,263.13	2,216.87	$ 704.15
Travel	4,500.00	1,971.88	2,528.12	126.80
Commodities	6,000.00	4,314.46	1,685.54	435.09
Printing	15,000.00	14,811.83	188.17	1,658.48
Equipment	3,770.00	2,206.95	1,563.05	1,847.00
Telecommunications Services	4,000.00	3,465.12	534.88	1,054.85
Total	$ 341,842.00	$ 295,056.83	$ 46,785.17	$ 5,826.37
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 758,429.00	$ 712,492.23	$ 45,936.77	$ 484.25
Contribution, State Employee Retirement	32,915.00	32,062.13	852.87	21.79
Contribution Social Security	51,030.00	43,201.72	7,828.28	32.44
Contractual Services	797,612.00	797,377.34	234.66	25,416.61
Travel	1,885.00	1,849.44	35.56	.00
Commodities	11,910.00	11,841.15	68.85	1,084.04
Printing	6,492.00	6,466.47	25.53	1,320.92

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court First District Judges Expenses General Revenue Fund Operations (Concluded)				
Equipment..................................	$ 42,040.00	$ 41,616.89	$ 423.11	$ 7,350.36
Electronic Data Processing.................	20,983.00	20,917.40	65.60	20,917.40
Telecommunications Services................	55,350.00	55,347.10	2.90	13,898.40
Total............................	$ 1,778,646.00	$ 1,723,171.87	$ 55,474.13	$ 70,526.21
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions..........................	$ 295,066.00	$ 278,998.08	$ 16,067.92	.00
Contribution, State Employee Retirement.....	12,806.00	12,554.86	251.14	.00
Contribution Social Security...............	19,950.00	16,264.86	3,685.14	.00
Contractual Services.......................	1,690.00	1,525.05	164.95	$ 17.50
Commodities................................	1,100.00	937.46	162.54	325.08
Printing...................................	150.00	.00	150.00	.00
Equipment..................................	2,450.00	2,201.44	248.56	1,449.95
Total............................	$ 333,212.00	$ 312,481.75	$ 20,730.25	$ 1,792.53
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions..........................	$ 410,386.00	$ 359,320.26	$ 51,065.74	.00
Contribution, State Employee Retirement.....	17,811.00	16,169.44	1,641.56	.00
Contribution Social Security...............	27,482.00	21,494.36	5,987.64	.00
Contractual Services.......................	24,685.00	21,041.03	3,643.97	$ 234.81
Travel.....................................	1,000.00	.00	1,000.00	.00
Commodities................................	8,400.00	6,434.94	1,965.06	1,127.30
Printing...................................	14,000.00	4,612.49	9,387.51	1,600.72
Equipment..................................	14,885.00	1,621.55	13,263.45	1,275.00
Total..................................	$ 518,649.00	$ 430,694.07	$ 87,954.93	$ 4,237.83
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions..........................	$ 112,805.00	$ 112,436.92	$ 368.08	.00
Contribution, State Employee Retirement.....	5,066.00	5,059.57	6.43	.00
Contribution Social Security...............	7,498.00	5,630.60	1,867.40	.00
Contractual Services.......................	76,190.00	71,784.25	4,405.75	$ 2,290.04
Travel.....................................	6,250.00	3,702.61	2,547.39	218.24
Commodities................................	10,200.00	9,932.13	267.87	834.28
Printing...................................	2,550.00	783.47	1,766.53	.00
Equipment..................................	43,150.00	21,412.52	21,737.48	7,846.25
Telecommunications Services................	8,400.00	7,805.14	594.86	1,153.30
Total..................................	$ 272,109.00	$ 238,547.21	$ 33,561.79	$ 12,342.11
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions..........................	$ 178,661.00	$ 176,491.41	$ 2,169.59	.00
Contribution, State Employee Retirement.....	7,954.00	7,942.08	11.92	.00
Contribution Social Security...............	11,833.00	11,568.82	264.18	.00
Contractual Services.......................	5,360.00	2,929.15	2,430.85	$ 160.00
Travel.....................................	1,400.00	1,106.15	293.85	4.60
Commodities................................	900.00	693.33	206.67	70.31
Printing...................................	1,000.00	744.85	255.15	.00
Equipment..................................	1,915.00	1,439.73	475.27	.00
Total..................................	$ 209,023.00	$ 202,915.52	$ 6,107.48	$ 234.91

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 166,254.00	$ 163,807.81	$ 2,446.19	.00
Extra Help	3,500.00	2,873.73	626.27	.00
Contribution, State Employee Retirement	7,615.00	7,500.67	114.33	.00
Contribution Social Security	11,086.00	5,004.55	6,081.45	.00
Contractual Services	90,683.00	90,371.40	311.60	$ 7,910.56
Travel	1,000.00	981.05	18.95	86.00
Commodities	7,350.00	5,836.85	1,513.15	119.65
Printing	3,900.00	3,858.46	41.54	.00
Equipment	18,200.00	17,679.72	520.28	2,611.00
Telecommunications Services	5,800.00	5,644.47	155.53	1,007.49
Total	$ 315,388.00	$ 303,558.71	$ 11,829.29	$ 11,734.70
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 101,524.00	$ 101,520.00	$ 4.00	.00
Contribution, State Employee Retirement	4,571.00	4,568.39	2.61	.00
Contribution Social Security	6,736.00	4,519.02	2,216.98	.00
Contractual Services	57,415.00	57,233.44	181.56	$ 2,401.52
Travel	8,950.00	6,783.37	2,166.63	625.97
Commodities	3,200.00	3,052.86	147.14	385.57
Printing	2,000.00	1,683.59	316.41	193.16
Equipment	17,255.08	12,804.96	4,450.12	4,784.48
Telecommunications Services	9,094.92	9,063.33	31.59	1,022.98
Total	$ 210,746.00	$ 201,228.96	$ 9,517.04	$ 9,413.68
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 96,633.00	$ 92,371.22	$ 4,261.78	.00
Contribution, State Employee Retirement	4,194.00	4,156.71	37.29	.00
Contribution Social Security	6,536.00	6,167.99	368.01	.00
Contractual Services	8,775.00	5,043.87	3,731.13	$ 62.01
Travel	1,000.00	626.95	373.05	.00
Commodities	750.00	545.94	204.06	66.01
Printing	300.00	205.43	94.57	.00
Equipment	13,450.00	8,008.69	5,441.31	245.00
Telecommunications Services	4,500.00	2,137.99	2,362.01	403.12
Total	$ 136,138.00	$ 119,264.79	$ 16,873.21	$ 776.14
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 114,605.00	$ 114,604.08	$ .92	.00
Extra Help	5,960.00	5,760.00	200.00	.00
Contribution, State Employee Retirement	5,419.00	5,416.40	2.60	.00
Contribution Social Security	7,422.00	6,806.26	615.74	.00
Contractual Services	60,502.00	58,168.58	2,333.42	$ 5,176.21
Travel	2,000.00	1,316.92	683.08	16.00
Commodities	5,340.00	4,418.70	921.30	628.16
Printing	7,600.00	6,073.27	1,526.73	1,050.67
Equipment	24,150.00	19,020.83	5,129.17	2,373.70
Telecommunications Services	4,700.00	4,597.55	102.45	814.86
Total	$ 237,698.00	$ 226,182.59	$ 11,515.41	$ 10,059.60
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 94,704.00	$ 82,680.00	$ 12,024.00	.00
Extra Help	4,000.00	1,352.00	2,648.00	$ 230.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	$ 4,110.00	$ 3,781.57	$ 328.43	$ 10.35
Contribution Social Security...............	6,672.00	5,610.90	1,061.10	15.41
Contractual Services.......................	79,033.00	54,978.38	24,054.62	2,013.31
Travel.....................................	14,200.00	8,128.73	6,071.27	690.11
Commodities................................	4,275.00	2,248.45	2,026.55	252.96
Printing...................................	3,400.00	2,355.56	1,044.44	.00
Equipment..................................	18,075.00	10,429.33	7,645.67	2,634.33
Telecommunications Services................	9,600.00	7,480.88	2,119.12	588.47
Total......................................	$ 238,069.00	$ 179,045.80	$ 59,023.20	$ 6,434.94
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions..........................	$ 143,139.00	$ 120,709.81	$ 22,429.19	.00
Contribution, State Employee Retirement.....	6,212.00	5,431.93	780.07	.00
Contribution Social Security...............	9,622.00	8,059.04	1,562.96	.00
Contractual Services.......................	45,095.00	4,943.64	40,151.36	$ 406.00
Travel.....................................	1,000.00	650.20	349.80	.00
Commodities................................	3,100.00	533.77	2,566.23	9.12
Printing...................................	1,000.00	.00	1,000.00	.00
Equipment..................................	12,400.00	12,284.01	115.99	9,532.04
Telecommunications Services................	4,100.00	2,412.72	1,687.28	373.43
Total......................................	$ 225,668.00	$ 155,025.12	$ 70,642.88	$ 10,320.59
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions..........................	$ 140,954.00	$ 130,573.14	$ 10,380.86	.00
Contribution, State Employee Retirement.....	6,117.00	5,875.80	241.20	.00
Contribution Social Security......	9,514.00	6,946.13	2,567.87	.00
Contractual Services.......................	74,924.00	17,395.24	57,528.76	$ 321.87
Travel.....................................	3,500.00	2,642.32	857.68	.00
Commodities................................	4,025.00	3,052.80	972.20	709.64
Printing...................................	4,500.00	2,866.16	1,633.84	.00
Equipment..................................	4,800.00	4,454.17	345.83	2,097.00
Telecommunications Services................	4,000.00	3,852.49	147.51	644.93
Total......................................	$ 252,334.00	$ 177,658.25	$ 74,675.75	$ 3,773.44
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions..........................	$ 94,704.00	$ 84,600.00	$ 10,104.00	.00
Contribution, State Employee Retirement.....	4,110.00	3,807.12	302.88	.00
Contribution Social Security...............	6,406.00	5,085.95	1,320.05	.00
Contractual Services.......................	56,865.00	49,798.32	7,066.68	$ 1,959.84
Travel.....................................	9,000.00	5,611.77	3,388.23	130.41
Commodities................................	2,850.00	1,824.04	1,025.96	88.29
Printing...................................	2,150.00	908.85	1,241.15	.00
Equipment..................................	30,325.00	10,614.25	19,710.75	1,506.50
Telecommunications Services................	6,560.00	6,556.88	3.12	706.02
Total......................................	$ 212,970.00	$ 168,807.18	$ 44,162.82	$ 4,391.06

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 88,612.00	$ 86,188.72	$ 2,423.28	.00
Extra Help	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement	3,946.00	3,878.57	67.43	.00
Contribution Social Security	5,852.00	5,658.56	193.44	.00
Contractual Services	20,510.00	16,566.70	3,943.30	$ 272.19
Travel	1,500.00	321.84	1,178.16	321.84
Commodities	1,050.00	492.31	557.69	-35.39
Printing	500.00	122.48	377.52	.00
Equipment	1,150.00	.00	1,150.00	.00
Telecommunications Services	2,500.00	1,143.06	1,356.94	103.87
Total	$ 126,620.00	$ 114,372.24	$ 12,247.76	$ 662.51
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 131,657.00	$ 130,229.80	$ 1,427.20	.00
Extra Help	3,500.00	3,472.75	27.25	$ 76.50
Contribution, State Employee Retirement	6,025.00	6,016.60	8.40	3.44
Contribution Social Security	8,516.00	6,253.13	2,262.87	5.13
Contractual Services	49,575.00	39,700.11	9,874.89	3,375.21
Travel	4,500.00	3,618.20	881.80	445.20
Commodities	5,250.00	3,721.71	1,528.29	42.05
Printing	5,000.00	4,855.41	144.59	462.50
Equipment	16,470.00	14,966.30	1,503.70	6,507.97
Telecommunications Services	4,570.00	4,567.40	2.60	884.42
Total	$ 235,063.00	$ 217,401.41	$ 17,661.59	$ 11,802.42
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 100,000.00	$ 79,645.57	$ 20,354.43	$ 67,239.86
Illinois Courts Commission General Office General Revenue Fund Operations				
Expenses	$ 15,000.00	$ 2,980.48	$ 12,019.52	.00
Judges Retirement System General Office General Revenue Fund Operations				
State Contributions to the Judges Retirement System	$ 6,541,000.00	$ 6,541,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
State Contribution to the Judges Retirement System Pursuant to Section 8.12 of the Finance Act	$ 162,000.00	$ 162,000.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses....................	Non-Approp.	$ 162,033.76	.00	$ 7,737.31
Non-Recurring Refund and Distributions......	Non-Approp.	156,402.14	.00	.00
Total..............................		$ 318,435.90	.00	$ 7,737.31
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees...............	Non-Approp.	$ 8,946,624.82	.00	$ -5,800.38
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions...................	Non-Approp.	$ 107,178.48	.00	.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions..........................	$ 130,800.00	$ 129,227.70	$ 1,572.30	.00
Per Diem of Non-Judge Members..............	10,000.00	7,700.00	2,300.00	.00
Contribution, State Employee Retirement.....	5,886.00	5,815.53	70.47	.00
Contribution Social Security...............	7,700.00	7,635.66	64.34	.00
Contractual Services.......................	86,473.00	86,437.08	35.92	$ 7,798.37
Travel.....................................	9,000.00	7,378.09	1,621.91	1,835.19
Commodities................................	1,300.00	1,102.54	197.46	146.16
Printing...................................	521.00	499.49	21.51	.00
Equipment..................................	800.00	559.67	240.33	307.52
Telecommunications Services................	3,500.00	3,209.51	290.49	646.77
Operation Automotive Equipment.............	3,000.00	2,979.24	20.76	47.56
Total..............................	$ 258,980.00	$ 252,544.51	$ 6,435.49	$ 10,781.57
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 2,036,189.00	$ 2,013,629.94	$ 22,559.06	.00
Contribution, State Employee Retirement.....	93,271.00	92,912.79	358.21	.00
Contribution Social Security...............	143,138.00	133,196.12	9,941.88	.00
Contractual Services.......................	378,585.00	369,676.07	8,908.93	$ 13,865.99
For Panel of Attorneys.....................	35,000.00	11,963.92	23,036.08	1,660.00
Travel.....................................	52,000.00	46,195.88	5,804.12	2,978.02
Commodities................................	29,600.00	22,462.17	7,137.83	896.60
Printing...................................	18,500.00	14,199.69	4,300.31	162.13
Equipment..................................	27,000.00	26,168.16	831.84	3,870.01
Telecommunications Services................	64,750.00	60,858.96	3,891.04	11,194.36
Summer Intern Program......................	52,900.00	51,739.23	1,160.77	.00
Total..............................	$ 2,930,933.00	$ 2,843,002.93	$ 87,930.07	$ 34,627.11
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions..........................	$ 641,828.00	$ 615,820.12	$ 26,007.88	.00
Contribution, State Employee Retirement.....	29,681.00	29,590.04	90.96	$ 1,877.59
Contribution Social Security...............	41,195.00	40,062.68	1,132.32	2,654.53
Contractual Services.......................	148,103.00	145,400.98	2,702.02	4,456.09

TABLE V (Continued)

JUDICIAL AGENCIES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations (Concluded)				
Travel	$ 12,365.00	$ 12,215.06	$ 149.94	$ 2,090.77
Commodities	6,221.00	5,731.46	489.54	538.06
Printing	4,396.00	3,208.06	1,187.94	.00
Equipment	10,600.00	10,004.27	595.73	530.65
Telecommunications Services	19,069.00	19,018.77	50.23	1,801.79
Operation Automotive Equipment	1,610.00	1,498.51	111.49	78.58
Law Intern Program	84,841.00	71,617.87	13,223.13	12,329.25
Continuing Legal Education	21,300.00	21,064.37	235.63	760.46
Total	$ 1,021,209.00	$ 975,232.19	$ 45,976.81	$ 27,117.77
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 317,935.00	$ 316,316.60	$ 1,618.40	.00
Contribution, State Employee Retirement	13,798.00	12,356.90	1,441.10	.00
Contribution Social Security	19,976.00	17,411.07	2,564.93	.00
Contribution, Group Insurance	14,500.00	10,894.07	3,605.93	$ 1,420.90
Contractual Services	70,967.00	70,097.64	869.36	11,669.37
Travel	3,561.00	3,543.88	17.12	.00
Commodities	2,379.00	1,296.19	1,082.81	78.11
Printing	2,236.00	1.666.43	569.57	721.14
Equipment	11,850.00	11,206.88	643.12	8,866.58
Telecommunications Services	4,334.00	4,093.49	240.51	2,645.93
Operation Automotive Equipment	805.00	579.35	225.65	240.39
Law Intern Program	42,212.00	33,732.99	8,479.01	11,515.00
Total	$ 504,553.00	$ 483,195.49	$ 21,357.51	$ 37,157.42
State's Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 50,000.00	$ 16,157.19	$ 33,842.81	$ 5,079.24
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 8,900.00	$ 1,411.26	$ 7,488.74	.00
Contractual Services	28,280.00	9,737.00	18,543.00	.00
Travel	5,800.00	.00	5,800.00	.00
Commodities	2,400.00	.00	2,400.00	.00
Printing	3,500.00	.00	3,500.00	.00
Equipment	8,000.00	.00	8,000.00	.00
Operation Automotive Equipment	4,000.00	.00	4,000.00	.00
Other Ordinary and Contingent Expenses	1,750.00	157.34	1,592.66	.00
Total	$ 62,630.00	$ 11,305.60	$ 51,324.40	.00

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TABLE V (Continued)

GOVERNOR

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,000,183.70	$ 3,844,155.35	$ 156,028.35	$ 216,018.36
Energy Administration	68,565.00	67,837.88	727.12	.00
Total, Appropriated Funds	$ 4,068,748.70	$ 3,911,993.23	$ 156,755.47	$ 216,018.36
NON-APPROPRIATED FUNDS:				
Operations:				
Governor's Office of Volunteer Resources Federal Grant		$ 45,305.77		$ 4,660.03
Lt. Governor's Federal Project Grants		5,328.84		.00
Total, Non-Appropriated Funds		$ 50,634.61		$ 4,660.03
Total, Governor		$ 3,962,627.84		$ 220,678.39
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,822,918.00	$ 1,747,317.74	$ 75,600.26	$ 150.00
Personal Services, Regular Positions for Coal Development	70,400.00	57,466.11	12,933.89	.00
Contribution, State Employee Retirement	78,618.01	78,618.01	.00	60.87
Contributions, State Employees Retirement System, for Coal Development	2,585.84	2,585.84	.00	.00
Contribution Social Security	101,540.99	101,540.99	.00	-36.84
Contributions, Social Security for Coal Development	3,362.50	3,362.50	.00	.00
Contractual Services	172,208.00	172,126.48	81.52	21,484.26
Contractual Services for Coal Development	5,000.00	4,994.01	5.99	3,377.90
Travel	160,929.94	160,686.66	243.28	45,308.72
Travel for Coal Development	5,000.00	4,991.34	8.66	1,430.13
Commodities	23.813.84	23,813.84	.00	4,452.93
Commodities for Coal Development	1, 00.00	1,429.58	70.42	1,220.42
Printing	29,434.41	29,434.41	.00	10,340.34
Printing for Coal Development	1,500.00	1,499.98	.02	1,307.36
Equipment	3,547.60	3,547.60	.00	669.95
Telecommunications Services	162,210.75	162,210.75	.00	39,009.29
Telecommunications Services for Coal Development	3,117.42	3,117.42	.00	.00
Total	$ 2,647,687.30	$ 2,558,743.26	$ 88,944.04	$ 128,775.33
Administration of Consumer Assistance Program General Revenue Fund Operations				
Regular Positions	$ 93,800.00	$ 85,902.44	$ 7,897.56	.00
Contribution, State Employee Retirement	3,865.58	3,865.58	.00	.00
Contribution Social Security	5,483.32	5,471.97	11.35	$ -11.35
Contractual Services	43,188.89	43,177.96	10.93	15,659.51
Travel	5,624.84	5,559.75	65.09	2,770.00
Commodities	2,077.77	2,077.77	.00	1,162.21
Printing	451.05	451.05	.00	96.06
Telecommunications Services	2,691.55	2,650.56	40.99	1,210.40
Total	$ 157,183.00	$ 149,157.08	$ 8,025.92	$ 20,886.83
Administration of Consumer Assistance Program Energy Administration Fund Operations				
Regular Positions	$ 52,268.26	$ 52,268.26	.00	.00
Contribution, State Employee Retirement	2,352.13	2,352.13	.00	.00
Contribution Social Security	3,500.00	3,170.61	$ 329.39	.00
Contribution, Group Insurance	1,600.00	1,538.98	61.02	.00
Contractual Services	2,848.31	2,848.31	.00	.00
Travel	2,717.48	2,662.33	55.15	.00
Commodities	1,251.23	1,251.23	.00	.00
Equipment	116.00	116.00	.00	.00
Telecommunications Services	1,911.59	1,630.03	281.56	.00
Total	$ 68,565.00	$ 67,837.88	$ 727.12	.00

TABLE V (Continued)

GOVERNOR (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Interagency Cooperation General Revenue Fund Operations				
Regular Positions............................	$ 461,039.00	$ 433,483.91	$ 27,555.09	$ -149.62
Contribution, State Employee Retirement.....	19,507.96	19,507.96	.00	4.60
Contribution Social Security................	27,920.01	27,920.01	.00	-3.25
Contractual Services........................	16,305.00	16,304.20	.80	2,142.50
Travel......................................	23,669.75	23,666.75	3.00	7,006.82
Commodities.................................	4,964.28	4,964.28	.00	1,305.06
Printing....................................	6,467.58	6,467.34	.24	297.80
Equipment...................................	1,831.32	1,830.83	.49	.00
Telecommunications Services.................	23,073.11	23,073.11	.00	7,833.60
Total.......................	$ 584,778.01	$ 557,218.39	$ 27,559.62	$ 18,437.51
Office of Interagency Cooperation Governor's Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of Governor's Office of Volunteer Resources, Action Grant #437-5021/2........	Non-Approp.	$ 45,305.77	.00	$ 4,660.03
Executive Mansion General Revenue Fund Operations				
Regular Positions............................	$ 246,000.00	$ 241,183.37	$ 4,816.63	$ -76.67
Contribution, State Employee Retirement.....	10,853.58	10,853.58	.00	19.68
Contribution Social Security................	13,595.73	13,595.73	.00	-20.55
Contractual Services........................	72,492.25	72,242.25	250.00	7,023.66
Commodities.................................	54,154.12	53,195.57	958.55	17,636.41
Equipment...................................	472.00	471.74	.26	110.07
Telecommunications Services.................	15,547.00	15,546.14	.86	2,476.23
Repairs, Maintenance and Other Capital Improvements to the Executive Mansion Including Carriage House and Grounds.......	25,000.00	7,014.99	17,985.01	6,073.49
Total................................	$ 438,114.68	$ 414,103.37	$ 24,011.31	$ 33,242.32
Interagency Cooperation, Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions............................	$ 88,323.80	$ 81,738.09	$ 6,585.71	.00
Contribution, State Employee Retirement.....	3,678.24	3,678.24	.00	.00
Contribution Social Security................	5,397.10	5,397.10	.00	$ -6.15
Contractual Services........................	44,711.12	44,367.12	344.00	5,519.38
Travel......................................	4,905.73	4,347.98	557.75	977.70
Commodities.................................	3,225.77	3,225.77	.00	1,458.28
Printing....................................	1,383.33	1,383.33	.00	190.30
Equipment...................................	220.00	220.00	.00	.00
Telecommunications Services.................	20,575.62	20,575.62	.00	6,536.86
Total................................	$ 172,420.71	$ 164,933.25	$ 7,487.46	$ 14,676.37
Interagency Cooperation, Senior Citizens Action Centers Lt. Governor's Federal Project Grants Fund Operations				
Administration Expenses and Salary for Fair Share Program Coordinator, Sang/Cass Consortium for CETA #FS-002..........	Non-Approp.	$ 5,328.84	.00	.00

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TABLE V (Continued)

LIEUTENANT GOVERNOR

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 224,206.30	$ 35,602.25	$ 188,604.05	.00
NON-APPROPRIATED FUNDS:				
Operations:				
Lt. Governor's Federal Project Grants		$ 1,084.44		.00
Total, Lieutenant Governor		$ 36,686.69		.00
General Office General Revenue Fund Operations				
Regular Positions	$ 136,500.00	$ 23,105.03	$ 113,394.97	.00
Contribution, State Employee Retirement	5,780.00	1,211.88	4,568.12	.00
Contribution Social Security	9,100.00	1,536.52	7,563.48	.00
Contractual Services	25,300.00	602.00	24,698.00	.00
Travel	20,000.00	120.52	19,879.48	.00
Commodities	2,500.00	.00	2,500.00	.00
Printing	3,000.00	.00	3,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	11,000.00	.00	11,000.00	.00
Total	$ 215,180.00	$ 26,575.95	$ 188,604.05	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 7,876.20	$ 7,876.20	.00	.00
Contribution, State Employee Retirement	551.34	551.34	.00	.00
Contribution Social Security	523.76	523.76	.00	.00
Contractual Services	75.00	75.00	.00	.00
Total	$ 9,026.30	$ 9,026.30	.00	.00
Senior Citizens Action Centers Lt. Governor's Federal Project Grants Fund Operations				
Administration Expenses and Salary for Fair Share Program Coordinator, Sang/Cass Consortium for CETA #FS-002	Non-Approp.	$ 1,084.44	.00	.00

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ATTORNEY GENERAL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 16,351,316.00	$ 16,282,299.48	$ 69,016.52	$ 463,385.62
NON-APPROPRIATED FUNDS:				
Operations:				
Attorney General's Anti-Trust Improvement Project Grant		$ 41,282.57		$ 119.82
Attorney General Anti-Trust Settlement		1,514.76		.00
Total, Non-Appropriated Funds		$ 42,797.33		$ 119.82
Total, Attorney General		$ 16,325,096.81		$ 463,505.44
General Office General Revenue Fund Operations				
Regular Positions	$ 1,461,400.00	$ 1,461,383.61	$ 16.39	$ 530.18
Contribution, State Employee Retirement	65,825.00	65,821.00	4.00	23.86
Contribution Social Security	76,000.00	75,966.47	33.53	35.52
Contractual Services	2,017,650.00	1,971,948.86	45,701.14	228,449.34

TABLE V (Continued)

ATTORNEY GENERAL (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services - Messages Tax Act Litigation	$ 1,000.00	.00	$ 1,000.00	.00
Travel	242,400.00	$ 241,640.15	759.85	$ 23,592.33
Payment of Rentals to the Illinois Building Authority	201,935.00	201,935.00	.00	.00
Commodities	125,500.00	124,597.71	902.29	14,512.38
Printing	198,200.00	193,293.82	4,906.18	23,513.77
Equipment	83,100.00	82,496.78	603.22	18,169.23
Electronic Data Processing	216,200.00	214,283.63	1,916.37	30,573.15
Telecommunications Services	369,200.00	368,883.02	316.98	77,519.95
Operation Automotive Equipment	63,450.00	62,116.51	1,333.49	10,411.05
Total	$ 5,121,860.00	$ 5,064,366.56	$ 57,493.44	$ 427,330.76
General Office Attorney General's Anti-Trust Improvement Project Grant Fund Operations				
Expenses of the Anti-Trust Improvement Project, U.S. Department of Justice Grant #0-0-22-17-01 (OMB 16-700)	Non-Approp.	$ 41,282.57	.00	$ 119.82
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois--Court Distribution of Gypsum Case Monies	Non-Approp.	$ 1,514.76	.00	.00
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions	$ 3,045,100.00	$ 3,044,757.03	$ 342.97	$ 477.50
Contribution, State Employee Retirement	137,127.00	137,088.17	38.83	21.49
Contribution Social Security	189,200.00	189,191.99	8.01	31.99
Total	$ 3,371,427.00	$ 3,371,037.19	$ 389.81	$ 530.98
Public Representation General Revenue Fund Operations				
Regular Positions	$ 3,531,100.00	$ 3,530,743.54	$ 356.46	.00
Contribution, State Employee Retirement	159,289.00	159,226.72	62.28	.00
Contribution Social Security	219,350.00	219,341.75	8.25	.00
Total	$ 3,909,739.00	$ 3,909,312.01	$ 426.99	.00
Inheritance Tax General Revenue Fund Operations				
Regular Positions	$ 1,925,200.00	$ 1,923,147.98	$ 2,052.02	.00
Contribution, State Employee Retirement	86,737.00	86,658.12	78.88	.00
Contribution Social Security	109,100.00	109,028.05	71.95	.00
Total	$ 2,121,037.00	$ 2,118,834.15	$ 2,202.85	.00
Criminal Justice General Revenue Fund Operations				
Regular Positions	$ 1,349,200.00	$ 1,348,684.01	$ 515.99	.00
Contribution, State Employee Retirement	60,903.00	60,860.03	42.97	.00
Contribution Social Security	86,400.00	86,365.41	34.59	.00
Contractual Services	193,400.00	189,805.68	3,594.32	$ 9,091.20
Travel	27,400.00	26,872.45	527.55	3,430.01
Commodities	5,400.00	4,585.06	814.94	401.47
Printing	34,400.00	34,320.75	79.25	8,688.80
Equipment	3,800.00	3,269.01	530.99	.00
Telecommunications Services	42,600.00	42,292.61	307.39	11,286.41
Operation Automotive Equipment	23,750.00	21,694.56	2,055.44	2,625.99
Total	$ 1,827,253.00	$ 1,818,749.57	$ 8,503.43	$ 35,523.88

TABLE V (Continued)

SECRETARY OF STATE

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 36,002,519.00	$ 34,494,151.29	$ 1,508,367.71	$ 3,038,042.85
Road	60,815,205.00	59,860,829.90	954,375.10	6,072,047.66
Illinois Regional Archival Depository System Grant	15,000.00	5,182.80	9,817.20	.00
Library Services	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Secretary of State Midwest State Archives Project	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project	No Approp.	7,787.86	.00	1,595.00
Total	$ 102,841,724.00	$ 99,045,162.81	$ 3,804,349.05	$ 9,644,798.78
Awards and Grants:				
General Revenue	$ 21,559,138.00	$ 21,539,142.96	$ 19,995.04	$ 244,621.30
Permanent Improvements:				
Capital Development	$ 6,544,264.79	$ 4,279,288.14	$ 2,264,976.65	$ 1,444,854.73
Refunds:				
General Revenue	$ 10,000.00	$ 9,477.14	$ 522.86	$ 1,649.78
Road	690,000.00	689,729.33	270.67	80,425.43
Total	$ 700,000.00	$ 699,206.47	$ 793.53	$ 82,075.21
Total, Appropriated Funds	$ 131,645,126.79	$ 125,562,800.38	$ 6,090,114.27	$ 11,416,350.02
NON-APPROPRIATED FUNDS:				
Operations:				
Safety Responsibility		$ 289,696.11		$ 17,570.00
Total, Secretary of State		$ 125,852,496.49		$ 11,433,920.02
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,545,871.00	$ 1,534,606.70	$ 11,264.30	$ 64,817.40
Extra help	21,544.00	20,808.70	735.30	2,422.75
Contribution, State Employee Retirement	70,600.00	70,019.75	580.25	3,074.36
Contribution Social Security	93,957.00	93,075.38	881.62	4,364.48
Contractual Services	1,222,273.00	1,189,105.41	33,167.59	36,047.23
Travel	118,400.00	62,899.07	55,500.93	7,663.52
Commodities	18,375.00	16,339.64	2,035.36	4,727.89
Printing	8,900.00	7,819.00	1,081.00	913.57
Equipment	13,900.00	12,953.18	946.82	2,081.45
Telecommunications Services	149,270.00	149,232.41	37.59	41,340.15
Total	$ 3,263,090.00	$ 3,156,859.24	$ 106,230.76	$ 167,452.80
Executive Office Road Fund Operations				
Contractual Services	$ 3,835,000.00	$ 3,835,000.00	.00	.00
General Administration General Revenue Fund Operations				
Regular Positions	$ 17,421,143.00	$ 16,780,605.86	$ 640,537.14	$ 718,364.13
Extra Help	786,291.00	738,853.76	47,437.24	59,560.67
Contribution, State Employee Retirement	880,200.00	877,668.26	2,531.74	124,933.10
Contribution Social Security	1,026,819.00	951,886.81	74,932.19	44,156.19
Contractual Services	4,891,726.00	4,754,591.50	137,134.50	585,366.04
Travel	207,398.00	149,121.05	58,276.95	23,633.37
Commodities	1,616,056.00	1,523,038.27	93,017.73	285,166.30
Printing	822,093.00	696,231.13	125,861.87	335,967.40
Equipment	713,010.00	694,159.52	18,850.48	148,672.24
Telecommunications Services	318,816.00	283,939.06	34,876.94	50,211.85

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Administration General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment..............	$ 108,700.00	$ 107,499.78	$ 1,200.22	$ 20,613.87
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings...	200,000.00	193,274.59	6,725.41	21,130.03
Total..................................	$ 28,992,252.00	$ 27,750,869.59	$ 1,241,382.41	$ 2,417,775.19
General Administration General Revenue Fund Awards and Grants				
Research and Reference Facilities per Section 12 of the Illinois Library System Act..................................	$ 775,000.00	$ 756,844.35	$ 18,155.65	$ 131,081.69
Library Services for State Supported Institutions, Including Correctional Institutions..............................	1,325,259.00	1,325,259.00	.00	.00
Library Services for the Blind and Physically Handicapped.........................	1,337,667.00	1,337,667.00	.00	108,875.00
Tuition and Fees for Illinois Regional Archival Depository System Interns.........	14,000.00	12,160.61	1,839.39	1,361.50
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries..........................	18,107,212.00	18,107,212.00	.00	3,303.11
Total..................................	$ 21,559,138.00	$ 21,539,142.96	$ 19,995.04	$ 244,621.30
General Administration General Revenue Fund Refunds				
Refund of Fees and Taxes...................	$ 10,000.00	$ 9,477.14	$ 522.86	$ 1,649.78
General Administration Road Fund Operations				
Regular Positions...........................	$ 2,497,864.00	$ 2,410,336.29	$ 87,527.71	$ 107,202.21
Contribution, State Employee Retirement.....	108,500.00	108,469.25	30.75	4,824.27
Contribution Social Security................	126,781.00	118,440.94	8,340.06	8,141.86
Contractual Services........................	918,140.00	879,406.47	38,733.53	114,772.19
Travel......................................	140,350.00	136,685.09	3,664.91	6,393.48
Commodities.................................	1,200.00	514.93	685.07	.00
Equipment...................................	98,892.00	97,867.97	1,024.03	23,312.76
Electronic Data Processing..................	3,775,767.00	3,735,591.50	40,175.50	1,321,207.72
Telecommunications Services.................	317,100.00	313,960.06	3,139.94	65,857.85
Operation Automotive Equipment..............	146,800.00	142,969.24	3,830.76	30,167.51
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings...	800,000.00	625,869.42	174,130.58	352,251.72
Total..................................	$ 8,931,394.00	$ 8,570,111.16	$ 361,282.84	$ 2,034,131.57
General Administration Road Fund Refunds				
Refund of Fees and Taxes...................	$ 690,000.00	$ 689,729.33	$ 270.67	$ 80,425.43
General Administration Capital Development Fund Permanent Improvements				
Completion of Portions of the Rehabilitation of the Capital Building which are in Progress, Reapprop. FY '81................	$ 2,810,614.64	$ 2,744,808.78	$ 65,805.86	$ 1,281,615.31
Installation of a New Fire Escape in the Southeast Interior of the Capitol Building, Reapprop., FY '81....................	1,550,000.00	1,427,836.59	122,163.41	163,239.42

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Administration Capital Development Fund Permanent Improvements (Concluded)				
Continuation of Rehabilitation of the Capitol Building...........................	$ 2,000,000.00	$ 57,218.40	$ 1,942,781.60	.00
Planning for Fire Safety Improvements in the State Capitol Building, Reapprop. FY '80....................................	183,650.15	49,424.37	134,225.78	.00
Total..................................	$ 6,544,264.79	$ 4,279,288.14	$ 2,264,976.65	$ 1,444,854.73
General Administration Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Illinois Regional Archival Depository System's Land Record Conversion Project..................................	$ 15,000.00	$ 5,182.80	$ 9,817.20	.00
General Administration Library Services Fund Operations				
Library Services per Federal Library Services and Construction Act, P.L. 84-597, for Title II..............................	$ 58,750.00	$ 29,375.00	$ 29,375.00	.00
Library Services Per Federal Library Services and Construction Act, P.L. 84-597, for Title III.............................	540,128.00	540,036.00	92.00	.00
Library Services Per Federal Library Services and Construction Act, P.L. 84-597, for Title I..............................	5,401,122.00	4,100,139.96	1,300,982.04	$ 533,113.27
Total..................................	$ 6,000,000.00	$ 4,669,550.96	$ 1,330,449.04	$ 533,113.27
General Administration Secretary of State Midwest State Archives Project Fund Operations				
Expenses of the Midwest State Archives Guide Project..............................	$ 9,000.00	$ 7,660.00	$ 1,340.00	.00
General Administration Secretary of State Midwest State Archives Project Fund Operations				
Historical Records Assessment and Reporting Project, National Historical Publications and Records Commission Grant..	No Approp.	$ 7,787.86	.00	$ 1,595.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions..........................	$ 2,343,684.00	$ 2,281,332.17	$ 62,351.83	$ 98,242.49
Extra Help...........................	94,224.00	66,873.94	27,350.06	9,120.76
Contribution, State Employee Retirement.....	105,800.00	105,617.26	182.74	4,831.50
Contribution Social Security...............	152,138.00	132,474.06	19,663.94	6,269.27
Contractual Services.......................	424,623.00	419,913.74	4,709.26	17,530.99
Travel.....................................	2,950.00	2,593.88	356.12	279.40
Commodities................................	360,600.00	353,744.87	6,855.13	204,939.96
Printing...................................	217,558.00	180,710.46	36,847.54	99,852.30
Equipment..................................	20,000.00	19,991.28	8.72	2,300.93
Telecommunications Services................	25,600.00	23,170.80	2,429.20	9,447.26
Total..................................	$ 3,747,177.00	$ 3,586,422.46	$ 160,754.54	$ 452,814.86
Motor Vehicle Group Road Fund Operations				
Regular Positions..........................	$ 31,508,628.00	$ 31,055,585.00	$ 453,043.00	$ 1,336,405.52
Extra Help.................................	1,575,348.00	1,558,401.18	16,946.82	131,154.98
Contribution, State Employee Retirement.....	1,467,900.00	1,466,887.94	1,012.06	66,333.51
Contribution Social Security...............	1,732,491.00	1,728,824.70	3,666.30	78,313.32
Contractual Services.......................	4,149,060.00	4,092,771.12	56,288.88	515,672.47
Travel.....................................	425,547.00	418,977.13	6,569.87	57,476.41

SECRETARY OF State (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Motor Vehicle Group Road Fund Operations (Concluded)				
Commodities	$ 3,937,723.00	$ 3,909,003.29	$ 28,719.71	$ 712,780.56
Printing	1,496,268.00	1,490,842.64	5,425.36	734,522.24
Equipment	492,882.00	489,368.39	3,513.61	90,731.22
Telecommunications Services	769,829.00	763,356.88	6,472.12	245,968.68
Operation Automotive Equipment	493,135.00	481,700.47	11,434.53	68,557.18
Total	$ 48,048,811.00	$ 47,455,718.74	$ 593,092.26	$ 4,037,916.09
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2-Paragraph 7-21	Non-Approp.	$ 289,696.11	.00	$ 17,570.00

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COMPTROLLER

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 26,681,147.43	$ 23,343,322.63	$ 3,337,824.80	$ 883,405.39
Agricultural Premium	37,311.00	30,519.76	6,791.24	14,678.40
Bank and Trust Company	164,401.67	159,428.13	4,973.54	.00
Fire Prevention	35,896.00	35,892.82	3.18	.00
State Lottery	56,697.90	56,694.90	3.00	.00
Wildlife and Fish	36,418.00	34,430.00	1,988.00	.00
Total	$ 27,011,872.00	$ 23,660,288.24	$ 3,351,583.76	$ 898,083.79
Awards and Grants:				
General Revenue	$ 1,512,350.75	$ 1,023,802.08	$ 488,548.67	.00
Total, Appropriated Funds	$ 28,524,222.75	$ 24,684,090.32	$ 3,840,132.43	$ 898,083.79
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment		$ 955,330.38		$ 1,829.47
State Off-Set Claims		591,180.75		.00
State Withholding Tax		45,851,117.51		.00
United Fund Deduction		377,349.91		.00
U.S. Savings Bond - Series EE		4,555,013.63		-87.50
Warrant Escheat		1,366,779.14		-759.58
Total		53,696,771.42		$ 982.39
Awards and Grants:				
Kaskaskia Commons Permanent School		$ 42,739.65		.00
Total, Non-Appropriated Funds		$ 53,739,511.07		$ 982.39
Total, Comptroller		$ 78,423,601.39		$ 899,066.18
Administration General Revenue Fund Operations				
Regular Positions	$ 1,739,403.00	$ 1,736,247.95	$ 3,155.05	$ 4,193.53
Contribution, State Employee Retirement	78,491.00	78,302.81	188.19	250.22
Contribution Social Security	103,588.30	99,298.02	4,290.28	372.55
Contractual Services	229,241.00	203,917.51	25,323.49	26,469.51
Travel	46,994.70	46,994.70	.00	5,486.41
Commodities	22,945.00	21,069.37	1,875.63	6,233.60
Printing	39,095.00	34,401.83	4,693.17	13,507.61
Equipment	29,383.00	23,893.90	5,489.10	11,478.16
Telecommunications Services	56,050.00	53,868.70	2,181.30	27,237.03
Operation Automotive Equipment	15,700.00	14,363.45	1,336.55	1,597.88
Total	$ 2,360,891.00	$ 2,312,358.24	$ 48,532.76	$ 96,826.50

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee........................	Non-Approp.	$ 955,330.38	.00	$ 1,829.47
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124...........	Non-Approp.	$ 42,739.65	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off--Chapter 15 Paragraph 210.05..................	Non-Approp.	$ 591,180.85	.00	.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees............................	Non-Approp.	$ 45,851,117.51	.00	.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees..................................	Non-Approp.	$ 377,349.91	.00	.00
Administration U.S. Savings Bond Fund - Series EE Operations				
Payment to Federal Government for Series EE Savings Bonds and for Refunds of Payroll Deductions...........................	Non-Approp.	$ 4,555,013.63	.00	$ -87.50
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10...	Non-Approp.	$ 1,365,910.98	.00	$ -759.58
Replacement Warrants-Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10...	Non-Approp.	868.16	.00	.00
Total................................		$ 1,366,779.14	.00	$ -759.58
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..................	$ 43,811.00	$ 35,481.77	$ 8,329.23	$ 1,261.29
G.A.A.P. Financial Reporting System General Revenue Fund Operations				
Regular Positions...........................	$ 97,651.00	$ 97,561.00	$ 90.00	.00
Contribution, State Employee Retirement.....	4,252.00	4,243.60	8.40	.00
Contribution Social Security................	6,503.00	6,493.69	9.31	.00
Contractual Services........................	125,300.00	125,072.68	227.32	$ 25,072.20
Travel......................................	14,200.00	8,244.03	5,955.97	1,780.86
Commodities.................................	1,600.00	1,563.30	36.70	1,485.45
Printing....................................	14,000.00	13,041.36	958.64	8,480.88
Equipment...................................	11,950.00	9,333.04	2,616.96	9,313.04
Electronic Data Processing..................	386,723.00	114,722.71	272,000.29	314.91
Telecommunications Services.................	12,800.00	5,046.42	7,753.58	2,174.68

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
G.A.A.P. Financial Reporting System General Revenue Fund Operations (Concluded)				
Assistance to Agencies not Reporting to Governor in Preparing Financial Reports in Accordance with G.A.A.P.	$ 990,700.00	$ 18,316.01	$ 972,383.99	$ 489.13
Total	$ 1,665,679.00	$ 403,637.84	$ 1,262,041.16	$ 49,111.16
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 2,877,880.00	$ 2,724,689.67	$ 153,190.33	$ 8,280.84
Contribution, State Employee Retirement	124,900.00	121,508.33	3,391.67	418.12
Contribution Social Security	162,248.00	159,331.68	2,916.32	622.53
Contractual Services	481,075.00	471,622.05	9,452.95	130,870.02
Travel	14,200.00	7,676.08	6,523.92	1,474.16
Commodities	48,440.00	40,427.58	8,012.42	13,097.36
Printing	19,200.00	18,087.99	1,112.01	6,675.88
Equipment	9,900.00	8,910.66	989.34	5,182.36
Telecommunications Service	46,000.00	43,962.51	2,037.49	22,147.43
Total	$ 3,783,843.00	$ 3,596,216.55	$ 187,626.45	$ 188,768.70
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery	$ 13,400.00	$ 13,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,756,270.00	$ 1,666,269.87	$ 90,000.13	$ 2,893.22
Contribution, State Employee Retirement	76,223.00	75,173.67	1,049.33	165.61
Contribution Social Security	92,321.00	90,274.02	2,046.98	246.56
Contractual Services	1,681,390.00	1,675,025.71	6,364.29	97,608.64
Travel	3,000.00	1,202.92	1,797.08	.00
Commodities	133,200.00	125,096.18	8,103.82	46,424.14
Printing	411,400.00	373,365.49	38,034.51	224,798.19
Equipment	5,400.00	4,892.90	507.10	3,846.14
Electronic Data Processing	855,294.00	843,017.04	12,276.96	73,807.27
Telecommunications Services	144,990.00	139,087.44	5,902.56	18,790.12
Total	$ 5,159,488.00	$ 4,993,405.24	$ 166,082.76	$ 468,579.89
Special Audits General Revenue Fund Operations				
Regular Positions	$ 439,725.00	$ 409,952.29	$ 29,772.71	$ 680.05
Contribution, State Employee Retirement	19,085.00	18,200.32	884.68	56.56
Contribution Social Security	29,395.00	26,884.92	2,510.08	84.21
Contractual Services	85,700.00	65,553.87	20,146.13	13,909.36
Travel	30,800.00	28,349.95	2,450.05	3,621.52
Commodities	2,000.00	1,620.34	379.66	125.14
Printing	1,500.00	877.25	622.75	877.25
Equipment	400.00	291.44	108.56	291.44
Telecommunications Services	10,200.00	6,459.67	3,740.33	3,489.10
Local Audit Expenses	10,000.00	1,575.00	8,425.00	.00
Total	$ 628,805.00	$ 559,765.05	$ 69,039.95	$ 23,134.63

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 177 Members of the House of Representatives of the 82nd General Assembly....................................	$ 4,960,666.66	$ 4,960,666.66	.00	.00
Salaries of the 59 Members of the Senate of the 82nd General Assembly..............	1,689,334.00	1,689,333.36	$ .64	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly......	190,834.00	190,333.36	500.64	.00
Per Diem Allowances for the 59 Members of the Senate...............................	254,880.00	123,444.00	131,436.00	$ 19,224.00
Per Diem Allowances for the 177 Members of the House of Representatives..............	764,640.00	342,576.00	422,064.00	24,768.00
Salaries of the Auditor General and the Deputy Auditor General	90,500.00	89,672.42	827.58	.00
Salaries of the Elected Officers of the Executive Branch............................	300,500.00	258,791.55	41,708.45	.00
Salaries of Certain Appointed Officers of the Executive Branch................. ...	3,732,054.00	3,132,100.22	599,953.78	2,750.00
Contribution, State Employee Retirement.....	168,417.00	140,141.63	28,275.37	123.75
Contribution Social Security...............	213,956.00	161,815.81	52,140.19	117.27
Mileage for all Members of the General Assembly....................................	533,333.00	259,957.35	273,375.65	8,740.20
Expenses in Connection with State Participation in the National Governor's Conference and Associated Agencies............	79,920.00	79,920.00	.00	.00
Expenses of Participation and Hosting of the National Association of State Auditors, Comptrollers and Treasurers Conference.................................	15,000.00	13,705.58	1,294.42	.00
Contingencies, Sections 3 through 8.........	44,595.77	.00	44,595.77	.00
Total.................................	$ 13,038,630.43	$ 11,442,457.94	$ 1,596,172.49	$ 55,723.22
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Assistance Grants to Public Television Stations..................................	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Payment of Defense Costs Associated with the Pontiac Disturbance....................	500,000.00	11,451.37	$ 488,548.63	.00
Payment to Norman Van Nattan for Back Salary Determined by Court of Claims Case No. 81-CC-0079............................	12,350.75	12,350.71	.04	.00
Total.................................	$ 1,512,350.75	$ 1,023,802.08	$ 488,548.67	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for Seven Members of the Illinois Racing Board................................	$ 33,600.00	$ 27,450.00	$ 6,150.00	$ 13,200.00
Contribution, State Employee Retirement.....	1,459.00	1,235.25	223.75	594.00
Contribution Social Security...............	2,252.00	1,834.51	417.49	884.40
Total.................................	$ 37,311.00	$ 30,519.76	$ 6,791.24	$ 14,678.40
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner of Banks and Trust Companies and the Deputy Commissioners..............................	$ 150,000.00	$ 148,999.80	$ 1,000.20	.00
Contribution, State Employee Retirement.....	6,456.67	6,456.67	.00	.00
Contribution Social Security...............	7,945.00	3,971.66	3,973.34	.00
Total.................................	$ 164,401.67	$ 159,428.13	$ 4,973.54	.00

COMPTROLLER (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshall...........	$ 32,500.00	$ 32,499.96	$ .04	.00
Contribution State Employee Retirement......	1,411.00	1,408.29	2.71	.00
Contribution Social Security................	1,985.00	1,984.57	.43	.00
Total..................................	$ 35,896.00	$ 35,892.82	$ 3.18	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery....................................	$ 39,000.00	$ 39,000.00	.00	.00
Contribution, State Employee Retirement.....	1,693.00	1,690.00	$ 3.00	.00
Contribution Social Security................	2,604.90	2,604.90	.00	.00
Total..................................	$ 43,297.90	$ 43,294.90	$ 3.00	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation..................	$ 33,000.00	$ 33,000.00	.00	.00
Contribution, State Employee Retirement.....	1,433.00	1,430.00	$ 3.00	.00
Contribution Social Security................	1,985.00	.00	1,985.00	.00
Total..................................	$ 36,418.00	$ 34,430.00	$ 1,988.00	.00

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TREASURER

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 3,242,423.00	$ 3,115,753.50	$ 126,669.50	$ 192,247.35
Awards and Grants:				
Inheritance Tax Collection Distributive...	$ 6,500,000.00	$ 6,022,775.76	$ 477,224.24	$ 870,998.35
Debt Service:				
Anti-Pollution B. R. & I...................	$ 40,758,350.00	$ 40,758,350.00	.00	.00
Capital Development B. R. & I.............	113,013,950.00	113,013,950.00	.00	.00
Coal Development B. R. & I......	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons..................	10,000.00	.00	$ 10,000.00	.00
Public Welfare B. R. & I...................	7,200,000.00	7,200,000.00	.00	.00
School Construction B. R. & I..............	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B. R. & I....	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B. R. & I....	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R. & I............	9,264,000.00	9,264,000.00	.00	.00
Total..................................	$ 324,137,850.00	$ 324,127,850.00	$ 10,000.00	.00
Refunds:				
General Revenue...........................	$ 3,500,000.00	$ 3,480,841.47	$ 19,158.53	$ 938,530.10
Total, Appropriated Funds..................	$ 337,380,273.00	$ 336,747,220.73	$ 633,052.27	$ 2,001,775.80
NON-APPROPRIATED FUNDS:				
Refunds:				
Protest..		$ 238,604.55		.00
Total, Treasurer...		$ 336,985,825.28		$ 2,001,775.80

TABLE V (Continued)

TREASURER (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations				
Regular Positions Under the Personnel Code	$ 727,000.00	$ 711,410.94	$ 15,589.06	$ 1,799.89
Regular Positions Exempt from the Personnel Code	1,022,000.00	1,021,519.46	480.54	-33.84
Extra Help	30,400.00	30,301.29	98.71	100.47
Contribution, State Employee Retirement	79,481.00	79,416.95	64.05	97.37
Contribution Social Security	97,542.00	96,385.71	1,156.29	85.31
Contractual Services	296,000.00	294,463.42	1,536.58	59,881.79
Contractual Services Rendered by Paying Agents for Bonds	211,300.00	162,735.22	48,564.78	45,110.61
Travel	43,000.00	37,328.53	5,671.47	3,755.26
Commodities	32,700.00	31,373.84	1,326.16	8,239.81
Printing	25,000.00	13,720.58	11,279.42	5,426.14
Equipment	25,000.00	12,297.59	12,702.41	3,002.73
Electronic Data Processing	564,000.00	542,952.92	21,047.08	49,605.28
Telecommunications Services	72,000.00	66,530.81	5,469.19	13,124.42
Operation Automotive Equipment	17,000.00	15,316.24	1,683.76	2,052.11
Total	$ 3,242,423.00	$ 3,115,753.50	$ 126,669.50	$ 192,247.35
General Office General Revenue Fund Refunds				
Refunds of Inheritance Tax Overpaid, Accrued Interest Thereon and Payment of Certain Costs of Assessment	$ 3,500,000.00	$ 3,480,841.47	$ 19,158.53	$ 938,530.10
General Office Inheritance Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 21 of the Inheritance and Transfer Tax Law	$ 6,500,000.00	$ 6,022,775.76	$ 477,224.24	$ 870,998.35
General Office Anti-Pollution B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 19,100,000.00	$ 19,100,000.00	.00	.00
Current Maturities Interest	21,658,350.00	21,658,350.00	.00	.00
Total	$ 40,758,350.00	$ 40,758,350.00	.00	.00
General Office Capital Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 48,100,000.00	$ 48,100,000.00	.00	.00
Current Maturities Interest	64,913,950.00	64,913,950.00	.00	.00
Total	$ 113,013,950.00	$ 113,013,950.00	.00	.00
General Office Coal Development B. R. & I. Fund Debt Service				
Current Maturities Principal	$ 600,000.00	$ 600,000.00	.00	.00
Current Maturities Interest	1,167,800.00	1,167,800.00	.00	.00
Total	$ 1,767,800.00	$ 1,767,800.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act........................	$ 10,000.00	.00	$ 10,000.00	.00
General Office Public Welfare B. R. & I. Fund Debt Service				
Current Maturities Principal.................	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest.................	1,200,000.00	1,200,000.00	.00	.00
Total..................................	$ 7,200,000.00	$ 7,200,000.00	.00	.00
General Office School Construction B. R. & I. Fund Debt Service				
Current Maturities Principal.................	$ 13,100,000.00	$ 13,100,000.00	.00	.00
Current Maturities Interest.................	16,094,550.00	16,094,550.00	.00	.00
Total..................................	$ 29,194,550.00	$ 29,194,550.00	.00	.00
General Office Transportation Bond Series A B. R. & I. Fund Debt Service				
Current Maturities Principal.................	$ 45,800,000.00	$ 45,800,000.00	.00	.00
Current Maturities Interest.................	56,174,200.00	56,174,200.00	.00	.00
Total..................................	$ 101,974,200.00	$ 101,974,200.00	.00	.00
General Office Transportation Bond Series B B. R. & I. Fund Debt Service				
Current Maturities Principal.................	$ 8,000,000.00	$ 8,000,000.00	.00	.00
Current Maturities Interest.................	12,955,000.00	12,955,000.00	.00	.00
Total..................................	$ 20,955,000.00	$ 20,955,000.00	.00	.00
General Office Universities Building B. R. & I. Fund Debt Service				
Current Maturities Principal.................	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest.................	1,464,000.00	1,464,000.00	.00	.00
Total..................................	$ 9,264,000.00	$ 9,264,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest....	Non-Approp.	$ 238,604.55	.00	.00

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ADMINISTRATIVE SERVICES

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 12,036,263.00	$ 11,535,908.68	$ 500,354.32	$ 808,318.11
Communications Revolving..................	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving.................	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving..............	1,714,408.00	1,476,017.16	238,390.84	239,510.29

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Operations (Concluded):				
State Garage Revolving	$ 19,942,366.00	$ 16,123,662.28	$ 3,818,703.72	$ 2,346,848.77
Statistical Services Revolving	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Surplus Property Utilization	458,596.00	424,319.60	34,276.40	36,217.48
Total, Administrative Services	$ 110,856,433.00	$ 101,709,778.86	$ 9,146,654.14	$ 12,197,432.22
Director's Office General Revenue Fund Operations				
egular Positions	$ 405,786.00	$ 391,297.26	$ 14,488.74	$ 13,507.76
ontribution, State Employee Retirement	17,611.00	17,609.08	1.92	607.86
ontribution Social Security	25,650.00	23,278.39	2,371.61	852.27
ontractual Services	28,100.00	25,048.10	3,051.90	2,440.68
ommissioning a Portrait of the Honorable Philip J. Rock, President of the Senate	4,500.00	.00	4,500.00	.00
ommissioning a Portrait of the Honorable George H. Ryan, Speaker of the House of Representatives	4,500.00	3,500.00	1,000.00	3,500.00
ravel	19,100.00	19,095.38	4.62	.00
ommodities	5,300.00	4,739.60	560.40	1,220.44
rinting	7,000.00	2,045.01	4,954.99	112.50
quipment	2,000.00	721.50	1,278.50	217.00
lectronic Data Processing	2,000.00	1,490.17	509.83	475.00
elecommunications Services	21,400.00	21,083.99	316.01	5,240.92
peration Automotive Equipment	5,100.00	2,760.24	2,339.76	111.96
Total	$ 548,047.00	$ 512,668.72	$ 35,378.28	$ 28,286.39
Illinois Information Services General Revenue Fund Operations				
egular Positions	$ 402,700.00	$ 400,075.84	$ 2,624.16	$ 17,623.00
ontribution, State Employee Retirement	18,077.00	18,004.71	72.29	793.08
ontribution Social Security	26,300.00	26,285.91	14.09	1,180.75
ontractual Services	16,400.00	14,159.94	2,240.06	1,462.10
ravel	4,000.00	3,833.51	166.49	111.24
ommodities	20,000.00	19,422.56	577.44	1,195.63
rinting	1,000.00	387.88	612.12	.00
quipment	16,500.00	12,605.97	3,894.03	3,789.98
elecommunications Services	40,000.00	39,792.51	207.49	16,924.76
roduction of Historical Records of Highway Projects: For DOT I-270 Archaeological Exploration Record	12,500.00	2,003.06	10,496.94	.00
roduction of Historical Records of Highway Projects: For DOT FAP-408 Archaeological Exploration Record	12,500.00	880.20	11,619.80	.00
roduction of Historical Records of Highway Projects: For DOT FAP-408 Engineering Record	8,000.00	.00	8,000.00	.00
Total	$ 577,977.00	$ 537,452.09	$ 40,524.91	$ 43,080.54
Office of Procurement General Revenue Fund Operations				
egular Positions	$ 1,460,000.00	$ 1,390,628.45	$ 69,371.55	$ 61,269.44
ontribution, State Employee Retirement	63,364.00	62,580.34	783.66	2,757.21
ontribution Social Security	84,800.00	81,883.03	2,916.97	3,687.00
ontractual Services	150,050.00	140,557.69	9,492.31	3,381.58
ravel	11,000.00	10,969.98	30.02	340.09
ommodities	9,800.00	9,569.76	230.24	1,761.31
rinting	36,300.00	36,035.97	264.03	12,371.59
quipment	23,400.00	18,891.61	4,508.39	17,800.00
lectronic Data Processing	253,700.00	253,688.51	11.49	77,329.02
elecommunications Services	33,850.00	33,819.27	30.73	7,485.94
peration Automotive Equipment	67,000.00	66,719.48	280.52	7,627.36
Total	$ 2,193,264.00	$ 2,105,344.09	$ 87,919.91	$ 195,810.54

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Procurement Office Supplies Revolving Fund Operations								
Regular Positions	$	157,500.00	$	146,440.08	$	11,059.92	$	6,602.81
Contribution, State Employee Retirement		6,836.00		6,590.38		245.62		297.16
Contribution Social Security		9,800.00		7,818.39		1,981.61		363.00
Contractual Services		59,850.00		56,707.53		3,142.47		1,653.84
Travel		400.00		298.76		101.24		146.80
Commodities		600.00		533.58		66.42		18.42
Printing		2,000.00		98.35		1,901.65		32.80
Warehouse Stock for all State Agencies		1,500,000.00		1,220,387.12		279,612.88		240,971.52
Equipment		300.00		.00		300.00		.00
Electronic Data Processing		20,000.00		19,719.88		280.12		6,163.34
Telecommunications Services		3,400.00		3,384.94		15.06		1,040.24
Operation Automotive Equipment		750.00		736.30		13.70		523.32
Total	$	1,761,436.00	$	1,462,715.31	$	298,720.69	$	257,813.25
Office of Procurement Paper and Printing Revolving Fund Operations								
Regular Positions	$	394,200.00	$	390,841.68	$	3,358.32	$	17,540.06
Contribution, State Employee Retirement		17,658.00		17,588.46		69.54		813.14
Contribution Social Security		23,950.00		23,637.03		312.97		1,127.04
Contractual Services		106,900.00		106,775.25		124.75		9,181.80
Travel		1,500.00		1,448.14		51.86		189.00
Commodities		60,650.00		60,561.48		88.52		17,535.44
Printing		50.00		.00		50.00		.00
Warehouse Stock for All State Agencies		1,084,800.00		850,908.33		233,891.67		186,246.06
Equipment		14,650.00		14,316.64		333.36		1,958.00
Telecommunications Services		1,750.00		1,724.56		25.44		165.48
Operation Automotive Equipment		8,300.00		8,215.59		84.41		4,754.27
Total	$	1,714,408.00	$	1,476,017.16	$	238,390.84	$	239,510.29
Office of Fiscal Management General Revenue Fund Operations								
Regular Positions	$	1,129,700.00	$	1,073,600.04	$	56,099.96	$	36,300.33
Contribution, State Employee Retirement		49,028.00		48,354.24		673.76		1,695.71
Contribution Social Security		73,750.00		60,830.06		12,919.94		2,095.79
Contractual Services		50,000.00		39,618.16		10,381.84		10,825.45
Travel		12,000.00		6,518.31		5,481.69		1,813.71
Commodities		15,000.00		8,488.07		6,511.93		1,760.55
Printing		15,000.00		7,309.35		7,690.65		2,931.73
Equipment		8,500.00		122.50		8,377.50		.00
Electronic Data Processing		85,000.00		71,099.04		13,900.96		13,331.16
Telecommunications Services		21,100.00		19,556.96		1,543.04		3,567.26
Total	$	1,459,078.00	$	1,335,496.73	$	123,581.27	$	74,321.69
Office of Property Management General Revenue Fund Operations								
Regular Positions	$	2,104,200.00	$	2,095,991.65	$	8,208.35	$	84,083.73
Contribution, State Employee Retirement		94,322.00		94,234.82		87.18		3,697.25
Contribution Social Security		121,300.00		113,418.14		7,831.86		4,664.33
Contractual Services		2,032,700.00		1,988,883.24		43,816.76		297,769.81
Travel		30,000.00		21,987.23		8,012.77		5,915.44
Payment of Rentals to the Illinois Building Authority		2,187,975.00		2,187,975.00		.00		.00
Commodities		69,300.00		60,279.19		9,020.81		11,371.10
Printing		3,600.00		1,495.60		2,104.40		256.87
Equipment		8,200.00		2,850.00		5,350.00		2,850.00
Electronic Data Processing		58,300.00		43,388.50		14,911.50		7,908.77
Telecommunications Services		29,500.00		29,112.87		387.13		5,571.47
Operation Automotive Equipment		18,500.00		18,194.26		305.74		3,309.35
Moving, Remodeling and Other Costs Associated with the Relocation of Various Agencies and Bureau of the Budget		500,000.00		387,136.55		112,863.45		39,520.83
Total	$	7,257,897.00	$	7,044,947.05	$	212,949.95	$	466,818.95

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions	$ 4,381,700.00	$ 4,253,188.67	$ 128,511.33	$ 180,635.68
Contribution, State Employee Retirement	194,166.00	191,326.13	2,839.87	8,065.12
Contribution Social Security	263,000.00	225,342.64	37,657.36	9,974.59
Contractual Services	488,000.00	403,798.92	84,201.08	65,194.86
Travel	21,100.00	20,800.23	299.77	2,412.70
Commodities	100,300.00	96,056.12	4,243.88	18,789.34
Printing	30,000.00	24,714.82	5,285.18	7,955.99
Equipment	164,600.00	125,895.02	38,704.98	88,101.77
Electronic Data Processing	170,000.00	103,520.08	66,479.92	26,202.29
Telecommunications Services	33,700.00	29,927.77	3,772.23	7,287.23
Operation Automotive Equipment	14,095,800.00	10,649,091.88	3,446,708.12	1,932,229.20
Total	$ 19,942,366.00	$ 16,123,662.28	$ 3,818,703.72	$ 2,346,848.77
Office of Property Management Surplus Property Utilization Fund Operations				
Regular Positions	$ 244,100.00	$ 241,568.52	$ 2,531.48	$ 11,546.83
Contribution, State Employee Retirement	10,985.00	10,871.18	113.82	519.63
Contribution Social Security	15,700.00	14,833.88	866.12	686.51
Contractual Services	108,200.00	92,664.81	15,535.19	16,237.84
Travel	11,471.00	10,428.40	1,042.60	746.58
Commodities	3,200.00	2,196.95	1,003.05	151.05
Printing	3,300.00	749.39	2,550.61	.00
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	4,139.00	.00	4,139.00	.00
Telecommunications Services	12,900.00	7,879.00	5,021.00	868.17
Operation Automotive Equipment	44,600.00	43,127.47	1,472.53	5,460.87
Total	$ 458,596.00	$ 424,319.60	$ 34,276.40	$ 36,217.48
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 915,900.00	$ 871,168.15	$ 44,731.85	$ 41,772.34
Contribution, State Employee Retirement	39,750.00	39,209.12	540.88	1,879.82
Contribution Social Security	56,300.00	49,470.66	6,829.34	2,541.27
Contractual Services	220,000.00	172,942.33	47,057.67	26,292.72
Travel	25,000.00	16,500.28	8,499.72	1,036.07
Commodities	7,000.00	5,302.95	1,697.05	934.87
Printing	40,000.00	26,343.22	13,656.78	751.58
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	480,000.00	365,828.26	114,171.74	189,466.84
Telecommunications Services	46,700,000.00	44,139,473.55	2,560,526.45	6,213,415.51
Operation Automotive Equipment	8,000.00	6,275.76	1,724.24	833.11
Total	$ 48,491,951.00	$ 45,692,514.28	$ 2,799,436.72	$ 6,478,924.13
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 4,692,700.00	$ 4,581,317.64	$ 111,382.36	$ 212,128.28
Contribution, State Employee Retirement	206,163.00	206,128.98	34.02	9,586.92
Contribution Social Security	290,400.00	259,743.05	30,656.95	12,610.02
Contribution, Group Insurance	155,000.00	154,380.50	619.50	13,385.94
Contractual Services	1,624,000.00	1,359,006.60	264,993.40	191,331.05
Travel	90,950.00	64,799.32	26,150.68	7,603.94
Commodities	174,300.00	80,095.87	94,204.13	9,773.76
Printing	167,600.00	139,443.84	28,156.16	25,487.48
Equipment	12,000.00	258.95	11,741.05	.00
Electronic Data Processing	18,887,700.00	18,036,856.58	850,843.42	1,525,716.14
Telecommunications Services	145,600.00	111,371.48	34,228.52	22,028.13
Operation Automotive Equipment	5,000.00	1,238.74	3,761.26	148.53
Total	$ 26,451,413.00	$ 24,994,641.55	$ 1,456,771.45	$ 2,029,800.19

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TABLE V (Continued)

AGING

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,667,151.00	$ 1,574,950.34	$ 92,200.66	$ 87,160.22
Services for Older Americans	1,781,226.70	1,441,452.78	339,773.92	103,873.66
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39
Total	$ 3,706,377.70	$ 3,192,708.77	$ 513,668.93	$ 191,625.27
Awards and Grants:				
General Revenue	$ 23,516,200.00	$ 22,714,781.90	$ 801,418.10	$ 2,452,024.81
Services for Older Americans	39,146,522.30	34,675,339.49	4,471,182.81	2,807,451.51
Total	$ 62,662,722.30	$ 57,390,121.39	$ 5,272,600.91	$ 5,259,476.32
Refunds:				
Services for Older Americans	No Approp.	$ 53,553.90	.00	.00
Total, Aging	$ 66,369,100.00	$ 60,636,384.06	$ 5,786,269.84	$ 5,451,101.59
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services as Provided by the Illinois Act on Aging	$ 18,688,200.00	$ 18,251,476.46	$ 436,723.54	$ 2,031,898.11
Grants for the Retired Senior Volunteer Program	120,000.00	120,000.00	.00	.00
Planning and Service Grants to Area Agencies on Aging	1,950,000.00	1,816,472.76	133,527.24	.00
Grants for Adult Day Care Services	2,700,000.00	2,472,243.55	227,756.45	420,126.70
Fox Valley Older Adult Services	58,000.00	54,589.13	3,410.87	.00
Total	$ 23,516,200.00	$ 22,714,781.90	$ 801,418.10	$ 2,452,024.81
Distributive Items Services for Older Americans Fund Operations				
For Training	$ 68,077.70	$ 24,938.13	$ 43,139.57	.00
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Social Services	$ 14,818,100.00	$ 12,981,235.00	$ 1,836,865.00	$ 1,314,010.00
Grants for Training	71,822.30	71,822.30	.00	.00
Grants for Nutrition Services	21,803,500.00	19,177,567.03	2,625,932.97	1,273,927.00
Grants for Employment Services	2,453,100.00	2,444,715.16	8,384.84	219,514.51
Total	$ 39,146,522.30	$ 34,675,339.49	$ 4,471,182.81	$ 2,807,451.51
Offices of Administrative Services and the Director General Revenue Fund Operations				
Regular Positions	$ 545,700.00	$ 520,621.66	$ 25,078.34	$ 20,992.79
Contribution, State Employee Retirement	23,700.00	23,158.50	541.50	877.20
Contribution Social Security	28,000.00	26,870.75	1,129.25	1,009.65
Contractual Services	21,000.00	18,564.91	2,435.09	396.46
Travel	22,400.00	21,054.69	1,345.31	3,484.26
Commodities	6,300.00	4,141.69	2,158.31	348.87
Printing	8,100.00	4,938.51	3,161.49	295.55
Equipment	565.00	490.00	75.00	490.00
Telecommunications Services	17,500.00	16,558.31	941.69	3,124.93
Operation Automotive Equipment	2,600.00	2,414.45	185.55	1,074.67
Expenses Relating to 1981 White House Conference on Aging	5,500.00	5,424.90	75.10	1,192.65
Total	$ 681,365.00	$ 644,238.37	$ 37,126.63	$ 33,287.03

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Offices of Administrative Services and the Director Services for Older Americans Fund Operations				
Contractual Services	$ 269,900.00	$ 237,396.90	$ 32,503.10	$ 19,514.56
Contractual Employees	15,200.00	14,437.14	762.86	4,483.30
Commodities	18,300.00	11,391.89	6,908.11	2,105.08
Printing	24,000.00	6,525.57	17,474.43	38.60
Equipment	1,118.00	1,117.74	.26	997.77
Telecommunications Services	50,500.00	28,853.13	21,646.87	5,243.55
Operation Automotive Equipment	4,700.00	4,380.48	319.52	73.22
Total	$ 383,718.00	$ 304,102.85	$ 79,615.15	$ 32,456.08
Offices of Administrative Services and the Director Services for Older Americans Fund Refunds				
Refund of Monies Advanced in Excess of 3-Day Cash Supply Allowable by Federal Regulations	No Approp.	$ 53,553.90	.00	.00
Office of Planning and Field Services General Revenue Fund Operations				
Regular Positions	$ 452,400.00	$ 441,865.24	$ 10,534.76	$ 19,691.50
Contribution, State Employee Retirement	20,000.00	19,884.48	115.52	886.15
Contribution Social Security	24,400.00	22,956.26	1,443.74	1,056.26
Travel	12,600.00	12,599.66	.34	.00
Total	$ 509,400.00	$ 497,305.64	$ 12,094.36	$ 21,633.91
Office of Planning and Field Services Services for Older Americans Fund Operations				
Regular Positions	$ 574,700.00	$ 541,093.84	$ 33,606.16	$ 24,866.50
Contribution, State Employee Retirement	24,900.00	24,349.97	550.03	1,119.02
Contribution Social Security	38,500.00	32,134.52	6,365.48	1,520.27
Contribution, Group Insurance	19,600.00	18,748.84	851.16	1,720.77
Travel	98,082.00	61,282.67	36,799.33	14,721.91
Rural Adult Care	60,800.00	30,071.09	30,728.91	417.50
Model Job Opportunity Program	100,800.00	49,217.59	51,582.41	.00
Administrative Costs of the Long Term Care System Planning Grant	104,549.00	84,553.87	19,995.13	14,218.49
Total	$ 1,021,931.00	$ 811,452.39	$ 180,478.61	$ 58,584.46
Office of Planning and Field Services Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project	$ 258,000.00	$ 176,305.65	$ 81,694.35	$ 591.39
Office of Management Information Services General Revenue Fund Operations				
Regular Positions	$ 147,000.00	$ 135,080.04	$ 11,919.96	$ 6,115.00
Contribution, State Employee Retirement	6,400.00	6,078.75	321.25	275.19
Contribution Social Security	8,350.00	7,400.29	949.71	320.77
Contractual Services	78,500.00	77,994.77	505.23	17,222.10
Travel	136.00	.00	136.00	.00
Commodities	1,000.00	279.32	720.68	.00
Printing	4,900.00	3,009.27	1,890.73	936.60
Electronic Data Processing	27,300.00	23,824.20	3,475.80	1,563.90
Telecommunications Services	7,100.00	4,240.94	2,859.06	902.92
Total	$ 280,686.00	$ 257,907.58	$ 22,778.42	$ 27,336.48
Office of Management Information Services Services for Older Americans Fund Operations				
Contractual Services, Supplemental	$ 20,000.00	$ 20,000.00	.00	.00

TABLE V (Continued)

AGING (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Financial Management General Revenue Fund Operations				
Regular Positions	$ 162,500.00	$ 155,126.68	$ 7,373.32	$ 4,409.00
Contribution, State Employee Retirement	7,100.00	6,980.81	119.19	198.41
Contribution Social Security	10,900.00	9,896.22	1,003.78	295.39
Travel	15,200.00	3,495.04	11,704.96	.00
Total	$ 195,700.00	$ 175,498.75	$ 20,201.25	$ 4,902.80
Office of Financial Management Services for Older Americans Fund Operations				
Regular Positions	$ 246,600.00	$ 217,298.73	$ 29,301.27	$ 10,524.18
Contribution, State Employee Retirement	10,700.00	9,778.93	921.07	473.61
Contribution Social Security	16,500.00	12,433.94	4,066.06	642.07
Contribution, Group Insurance	8,900.00	8,376.98	523.02	763.62
Travel	4,800.00	3,070.83	1,729.17	429.64
Total	$ 287,500.00	$ 250,959.41	$ 36,540.59	$ 12,833.12

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AGRICULTURE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,556,821.00	$ 12,243,761.00	$ 313,060.00	$ 957,790.85
Agricultural Premium	9,073,600.00	8,314,468.27	759,131.73	547,782.71
Illinois Standardbred Breeders	130,200.00	119,401.53	10,798.47	13,071.02
Illinois Thoroughbred Breeders	130,200.00	115,726.46	14,473.54	8,503.38
Agricultural Marketing Services	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act	249,600.00	214,675.65	34,924.35	18,789.65
Federal Surface Mining Control and Reclamation	117,400.00	99,519.96	17,880.04	11,852.44
Wholesome Meat	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Agricultural Master	368,200.00	349,900.80	18,299.20	14,124.83
Illinois Rural Rehabilitation	27,800.00	27,696.31	103.69	5,100.91
Total	$ 25,373,621.00	$ 23,892,726.12	$ 1,480,894.88	$ 1,705,280.71
Awards and Grants:				
General Revenue	$ 143,000.00	$ 140,088.33	$ 2,911.67	$ 3,350.00
Agricultural Premium	6,290,900.00	6,289,839.01	1,060.99	740,167.25
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,765,600.00	2,752,101.53	13,498.47	69,683.16
Illinois Thoroughbred Breeders	2,459,100.00	2,459,100.00	.00	582,639.07
Agricultural Master	4,700.00	1,148.81	3,551.19	.00
Illinois Rural Rehabilitation	500,000.00	112,904.51	387,095.49	13,452.06
Total	$ 14,637,400.00	$ 14,229,282.19	$ 408,117.81	$ 1,409,291.54
Refunds:				
General Revenue	$ 5,500.00	$ 4,879.00	$ 621.00	$ 200.00
Agricultural Premium	6,000.00	4,598.00	1,402.00	.00
Total	$ 11,500.00	$ 9,477.00	$ 2,023.00	$ 200.00
Total, Appropriated Funds	$ 40,022,521.00	$ 38,131,485.31	$ 1,891,035.69	$ 3,114,772.25
NON-APPROPRIATED FUNDS:				
Operations:				
Agricultural Federal Projects		$ 71,381.42		$ 22,541.24
State Fair Promotional Activities		1,059.50		.00
Total, Non-Appropriated Funds		$ 72,440.92		$ 22,541.24
Total, Agriculture		$ 38,203,926.23		$ 3,137,313.49

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 675,900.00	$ 675,854.22	$ 45.78	$ 30,447.63
Contribution, State Employee Retirement	30,420.00	30,414.24	5.76	1,370.19
Contribution Social Security	32,280.00	31,989.09	290.91	1,518.36
Contractual Services	141,900.00	124,129.03	17,770.97	27,714.53
Travel	18,300.00	11,101.06	7,198.94	2,624.05
Commodities	30,400.00	30,024.94	375.06	3,158.39
Printing	14,300.00	14,288.05	11.95	1,046.17
Equipment	1.00	.00	1.00	.00
Telecommunications Services	44,900.00	34,662.89	10,237.11	22,125.13
Operation Automotive Equipment	23,400.00	21,613.18	1,786.82	6,190.04
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	2,200.00	650.44	1,549.56	.00
Expenses of the Divisional Advisory Boards	2,700.00	1,610.76	1,089.24	738.22
Total	$ 1,016,701.00	$ 976,337.90	$ 40,363.10	$ 96,932.71
Administrative Services General Revenue Fund Refunds				
Refunds	$ 5,500.00	$ 4,879.00	$ 621.00	$ 200.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 667,100.00	$ 666,614.90	$ 485.10	$ 33,006.45
Regular Positions-Crafts	500,000.00	498,926.26	1,073.74	26,267.62
Extra Help	155,450.00	155,438.34	11.66	7,907.50
Extra Help-Crafts	132,200.00	132,192.98	7.02	24,371.56
Contribution, State Employee Retirement	65,900.00	65,620.94	279.06	4,119.91
Contribution Social Security	89,400.00	89,032.81	367.19	5,981.60
Contractual Services	1,125,750.00	1,122,224.65	3,525.35	23,131.21
Fire Prevention Services	215,300.00	215,300.00	.00	.00
Commodities	196,900.00	191,685.00	5,215.00	26,508.94
Equipment	16,100.00	14,615.49	1,484.51	9,905.32
Operation Automotive Equipment	32,100.00	31,848.93	251.07	276.74
Repairs and Maintenance to Include All Necessary Materials	310,000.00	165,902.19	144,097.81	.00
Total	$ 3,506,200.00	$ 3,349,402.49	$ 156,797.51	$ 161,476.85
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 179,310.00	$ 179,308.33	$ 1.67	$ 7,548.61
Contribution, State Employee Retirement	8,100.00	8,069.04	30.96	339.69
Contribution Social Security	10,390.00	8,033.66	2,356.34	368.41
Contractual Services	61,700.00	57,467.03	4,232.97	2,924.55
Travel	10,400.00	10,376.43	23.57	.00
Commodities	2,400.00	2,211.51	188.49	4.84
Printing	1,100.00	125.00	975.00	.00
Equipment	5,000.00	2,038.73	2,961.27	112.30
Telecommunications Services	4,100.00	4,093.07	6.93	.00
Operation Automotive Equipment	6,300.00	5,652.20	647.80	211.16
Total	$ 288,800.00	$ 277,375.00	$ 11,425.00	$ 11,509.56
Administrative Services Illinois Rural Rehabilitation Fund Operations				
For Illinois' Part in Administration of Titles I and II of the Bankhead-Jones Farm Tenant Act: For Operations	$ 27,800.00	$ 27,696.31	$ 103.69	$ 5,100.91

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
For Illinois' Part in Administration of Titles I and II of Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants....	$ 500,000.00	$ 112,904.51	$ 387,095.49	$ 13,452.06
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions............................	$ 183,635.00	$ 183,620.79	$ 14.21	$ 8,931.42
Contribution, State Employee Retirement.....	8,300.00	8,263.42	36.58	401.93
Contribution Social Security................	7,665.00	7,556.45	108.55	381.00
Contractual Services.........................	214,400.00	200,885.11	13,514.89	17,419.11
Commodities..................................	7,000.00	6,306.97	693.03	1,794.30
Printing.....................................	11,900.00	10,927.42	972.58	1,921.16
Equipment....................................	8,400.00	6,614.64	1,785.36	6,614.64
Telecommunications Services..................	13,900.00	10,556.74	3,343.26	886.88
Total..................................	$ 455,200.00	$ 434,731.54	$ 20,468.46	$ 38,350.44
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions............................	$ 13,400.00	$ 13,179.00	$ 221.00	.00
Contribution, State Employee Retirement.....	600.00	593.06	6.94	.00
Contribution Social Security................	900.00	861.76	38.24	.00
Total..................................	$ 14,900.00	$ 14,633.82	$ 266.18	.00
Electronic Data Processing, Administrative Services Illinois Standardbred Breeders Fund Operations				
Contractual Services.........................	$ 3,700.00	.00	$ 3,700.00	.00
Commodities..................................	300.00	$ 140.00	160.00	$ 140.00
Total..................................	$ 4,000.00	$ 140.00	$ 3,860.00	$ 140.00
Electronic Data Processing, Administrative Services Illinois Thoroughbred Breeders Fund Operations				
Contractual Services.........................	$ 3,700.00	.00	$ 3,700.00	.00
Commodities..................................	300.00	$ 140.00	160.00	$ 140.00
Total..................................	$ 4,000.00	$ 140.00	$ 3,860.00	$ 140.00
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions............................	$ 3,304,900.00	$ 3,289,248.52	$ 15,651.48	$ 143,754.66
Contribution, State Employee Retirement.....	148,000.00	147,777.88	222.12	6,529.57
Contribution Social Security................	180,300.00	178,855.37	1,444.63	8,109.05
Contractual Services.........................	183,600.00	168,435.97	15,164.03	31,478.57
Travel.......................................	454,600.00	395,348.76	59,251.24	55,238.63
Commodities..................................	58,000.00	41,515.29	16,484.71	6,390.10
Printing.....................................	22,400.00	19,924.55	2,475.45	1,872.05
Equipment....................................	107,300.00	47,857.38	59,442.62	45,745.88
Telecommunications Services..................	60,900.00	60,872.81	27.19	17,286.84
Operation Automotive Equipment..............	283,200.00	280,510.49	2,689.51	47,341.70
Regulation of Pesticide......................	10,000.00	4,770.00	5,230.00	4,770.00
Total..................................	$ 4,813,200.00	$ 4,635,117.02	$ 178,082.98	$ 368,517.05

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Application......	$ 49,600.00	$ 25,218.08	$ 24,381.92	$ 1,315.45
Expenses for Pesticide Enforcement Program..................................	200,000.00	189,457.57	10,542.43	17,474.20
Total.................................	$ 249,600.00	$ 214,675.65	$ 34,924.35	$ 18,789.65
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions............................	$ 267,700.00	$ 256,523.16	$ 11,176.84	$ 9,864.44
Contribution, State Employee Retirement.....	11,600.00	11,544.46	55.54	443.93
Contribution Social Security................	18,300.00	14,893.02	3,406.98	571.06
Contribution, Group Insurance................	13,100.00	11,858.65	1,241.35	879.62
Contractual Services........................	38,000.00	36,903.57	1,096.43	1,365.78
Travel.......................................	17,000.00	16,986.58	13.42	.00
Commodities..................................	500.00	191.36	308.64	.00
Equipment....................................	500.00	.00	500.00	.00
Telecommunications Services.................	500.00	.00	500.00	.00
Operation Automotive Equipment..............	1,000.00	1,000.00	.00	1,000.00
Total.................................	$ 368,200.00	$ 349,900.80	$ 18,299.20	$ 14,124.83
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
For Reimbursing the Federal Government for Expenses of Federal - State Supervisor of Shipping Point Inspections........	$ 4,700.00	$ 1,148.81	$ 3,551.19	.00
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions............................	$ 464,600.00	$ 451,972.97	$ 12,627.03	$ 16,114.20
Contribution, State Employee Retirement.....	20,600.00	20,361.21	238.79	831.24
Contribution Social Security................	30,700.00	23,027.24	7,672.76	923.49
Contractual Services........................	26,300.00	20,760.27	5,539.73	2,645.46
Travel.......................................	17,700.00	16,935.55	764.45	2,286.52
Commodities..................................	7,500.00	6,526.75	973.25	1,447.66
Printing.....................................	8,900.00	1,473.59	7,426.41	1,285.23
Equipment....................................	1,720.00	.00	1,720.00	.00
Telecommunications Services.................	40,500.00	39,201.55	1,298.45	17,670.08
Operation Automotive Equipment..............	22,100.00	19,959.71	2,140.29	2,383.08
Total.................................	$ 640,620.00	$ 600,218.84	$ 40,401.16	$ 45,586.96
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions............................	$ 97,600.00	$ 97,324.50	$ 275.50	$ 3,867.00
Contribution, State Employee Retirement.....	4,400.00	4,379.78	20.22	174.02
Contribution Social Security................	5,900.00	5,392.61	507.39	213.27
Contractual Services........................	4,800.00	4,368.68	431.32	139.50
Travel.......................................	6,600.00	6,018.94	581.06	578.34
Commodities..................................	2,400.00	2,178.92	221.08	1,079.64
Printing.....................................	4,300.00	4,291.30	8.70	.00
Equipment....................................	500.00	.00	500.00	.00
Telecommunications Services.................	3,400.00	1,679.94	1,720.06	542.02
Operation Automotive Equipment..............	1,500.00	1,255.46	244.54	268.64
Expenses Connected with Promotion of Agricultural Exports......................	436,700.00	408,012.40	28,687.60	39,266.59
Total.................................	$ 568,100.00	$ 534,902.53	$ 33,197.47	$ 46,129.02
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition.................................	$ 8,000.00	$ 8,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	1,939,400.00	1,939,400.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants (Concluded)				
Premiums to Agricultural Extension or 4-H Clubs..........................	$ 850,000.00	$ 850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs....	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds........	1,375,500.00	1,375,500.00	.00	$ 672,475.57
County Fair Incentive Grants................	50,000.00	50,000.00	.00	.00
Financial Assistance for the DuQuoin State Fair..	445,000.00	445,000.00	.00	.00
Total..................................	$ 4,867,900.00	$ 4,867,900.00	.00	$ 672,475.57
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....................	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions...........................	$ 80,700.00	$ 80,303.50	$ 396.50	$ 3,489.00
Contribution, State Employee Retirement.....	3,700.00	3,614.08	85.92	157.02
Contribution Social Security................	5,500.00	5,339.36	160.64	233.75
Contractual Services........................	6,000.00	5,529.58	470.42	33.76
Travel......................................	20,800.00	19,396.50	1,403.50	7,558.98
Commodities.................................	1,300.00	666.00	634.00	147.71
Printing....................................	1,800.00	502.89	1,297.11	303.81
Equipment...................................	1,300.00	.00	1,300.00	.00
Telecommunications Services.................	3,600.00	3,594.32	5.68	977.09
Operation Automotive Equipment..............	1,500.00	315.30	1,184.70	29.90
Total..................................	$ 126,200.00	$ 119,261.53	$ 6,938.47	$ 12,931.02
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horse Racing Act of 1975...............................	$ 2,765,600.00	$ 2,752,101.53	$ 13,498.47	$ 69,683.16
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions...........................	$ 80,700.00	$ 80,543.18	$ 156.82	$ 2,994.50
Contribution, State Employee Retirement.....	3,700.00	3,624.74	75.26	134.77
Contribution Social Security................	5,500.00	5,321.60	178.40	200.62
Contractual Services........................	6,000.00	5,270.21	729.79	72.00
Travel......................................	20,800.00	15,077.31	5,722.69	2,734.20
Commodities.................................	1,300.00	808.84	491.16	160.46
Printing....................................	1,800.00	891.29	908.71	.00
Equipment...................................	1,300.00	.00	1,300.00	.00
Telecommunications Services.................	3,600.00	3,579.99	20.01	2,023.63
Operation Automotive Equipment..............	1,500.00	469.30	1,030.70	43.20
Total..................................	$ 126,200.00	$ 115,586.46	$ 10,613.54	$ 8,363.38
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horse Racing Act of 1975...............................	$ 2,459,100.00	$ 2,459,100.00	.00	$ 582,639.07

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under PL 733 for Research Relating to Marketing and Distribution of Agricultural Products...... $	100,000.00	$ 41,019.65	$ 58,980.35	$ 282.00
Marketing and Agricultural Services Agriculture Federal Projects Fund Operations				
Expenses of a Study of Locally Available Raw Materials for Alcohol Fuels (Gasohol) Production, DOE#DEAP0279CHI6358............	Non-Approp.	$ 4,610.62	.00	.00
Expenses for Conducting Two Training Symposiums on Alcohol Fuels (Gasohol), Department of Energy #DE-AP02-79CH16359....	Non-Approp.	66.92	.00	.00
Total................................		$ 4,677.54	.00	.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions........................... $	3,681,500.00	$ 3,680,052.81	$ 1,447.19	$ 158,660.32
Overtime Pay for Inspections Made Outside Regular Hours............................	7,100.00	7,066.68	33.32	200.01
Contribution, State Employee Retirement.....	166,000.00	165,914.26	85.74	7,149.23
Contribution Social Security................	176,700.00	176,464.34	235.66	7,898.02
Contractual Services........................	491,700.00	490,010.87	1,689.13	59,744.55
Travel......................................	229,600.00	222,860.11	6,739.89	22,219.49
Commodities.................................	194,500.00	190,234.90	4,265.10	25,057.32
Printing....................................	17,400.00	14,323.23	3,076.77	1,003.80
Equipment...................................	43,000.00	36,531.50	6,468.50	30,954.29
Telecommunications Services.................	37,000.00	36,275.66	724.34	4,385.21
Operation Automotive Equipment..............	133,300.00	132,438.97	861.03	27,857.34
Swine Disease Research......................	83,000.00	83,000.00	.00	33,402.82
Bovine Disease Research.....................	38,600.00	30,482.37	8,117.63	13,271.29
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research per Agreement with the University of Illinois..	331,700.00	331,700.00	.00	16,600.00
Total................................ $	5,631,100.00	$ 5,597,355.70	$ 33,744.30	$ 408,403.69
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for the Destruction of Livestock..... $	143,000.00	$ 140,088.33	$ 2,911.67	$ 3,350.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions........................... $	1,771,600.00	$ 1,601,163.89	$ 170,436.11	$ 61,559.06
Contribution, State Employee Retirement.....	76,900.00	72,066.24	4,833.76	2,737.93
Contribution Social Security................	101,700.00	95,762.15	5,937.85	3,720.57
Contribution, Group Insurance...............	75,900.00	48,253.54	27,646.46	778.59
Contractual Services........................	68,500.00	58,522.83	9,977.17	4,065.86
Travel......................................	121,100.00	121,097.34	2.66	9,930.97
Commodities.................................	15,400.00	3,827.92	11,572.08	1,521.90
Equipment...................................	22,100.00	15,545.00	6,555.00	15,545.00
Telecommunications Services.................	38,900.00	35,138.26	3,761.74	16,285.92
Operation Automotive Equipment..............	36,200.00	36,118.95	81.05	.00
Reimbursement of General Revenue Fund for Overtime..................................	2,700.00	1,685.37	1,014.63	327.56
Total................................ $	2,331,000.00	$ 2,089,181.49	$ 241,818.51	$ 116,473.36
Natural Resources Agricultural Premium Fund Operations				
Regular Positions........................... $	346,400.00	$ 346,373.47	$ 26.53	$ 14,153.[illegible]0
Contribution, State Employee Retirement.....	15,600.00	15,587.68	12.32	636.94
Contribution Social Security................	20,300.00	20,232.31	67.69	850.36
Contractual Services........................	60,100.00	57,927.75	2,172.25	25,531.02
Travel......................................	35,700.00	33,249.20	2,450.80	3,670.34
Commodities.................................	6,600.00	6,262.81	337.19	2,610.62

TABLE V (Continued)

AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Natural Resources Agricultural Premium Fund Operations (Concluded)				
inting	$ 3,000.00	$ 321.26	$ 2,678.74	.00
uipment	11,200.00	725.58	10,474.42	.00
elecommunications Services	15,000.00	14,868.76	131.24	$ 4,787.58
eration Automotive Equipment	10,200.00	9,680.96	519.04	688.89
il Surveys in Mapping Illinois Soil	284,300.00	284,300.00	.00	84,543.00
rants to Soil and Water Conservation Districts and for Expenses of Water Conservation District Boards	1,548,700.00	1,548,699.87	.13	38,466.66
rdinary and Contingent Expenses of the Natural Resources Advisory Board	10,000.00	3,254.46	6,745.54	139.50
Total	$ 2,367,100.00	$ 2,341,484.11	$ 25,615.89	$ 176,078.41
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses of the Title III Water Resources Planning Project Via DOT Division of Water Resources	Non-Approp.	$ 29,619.60	.00	$ 9.32
Expenses of the Comprehensive Planning for Rural Development Project, Farmers Home Administration Grant	Non-Approp.	5,496.70	.00	.00
Expenses of Preparation of Farm Management Booklet, Illinois Environmental Protection Agency Contract	Non-Approp.	6,100.00	.00	6,100.00
Expenses of Land Use Planner to Assist U.S. Soil Conservation Service, U.S. Department of Agriculture Grant	Non-Approp.	13,844.58	.00	4,788.92
Expenses of Agriculture Non-Point Strategy Project for Watershed Priority Committee, Illinois EPA Contract #P00562601	Non-Approp.	11,643.00	.00	11,643.00
Total		$ 66,703.88	.00	$ 22,541.24
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 73,100.00	$ 71,129.03	$ 1,970.97	$ 2,054.00
Contribution, State Employee Retirement	3,300.00	3,200.83	99.17	92.43
Contribution Social Security	4,900.00	4,738.46	161.54	137.62
Contribution, Group Insurance	2,900.00	2,691.95	208.05	208.96
Contractual Services	10,800.00	9,934.02	865.98	7,954.78
Travel	7,800.00	2,232.28	5,567.72	117.75
Commodities	3,600.00	1,423.54	2,176.46	355.46
Printing	600.00	15.20	584.80	.00
Equipment	4,000.00	230.86	3,769.14	.00
Telecommunications Services	2,400.00	1,070.22	1,329.78	613.52
Operation Automotive Equipment	4,000.00	2,853.57	1,146.43	317.92
Total	$ 117,400.00	$ 99,519.96	$ 17,880.04	$ 11,852.44
State Fair Agricultural Premium Fund Operations				
Regular Positions	$ 248,900.00	$ 248,831.50	$ 68.50	$ 7,577.50
Extra Help	161,100.00	161,019.76	80.24	18,111.19
Contribution, State Employee Retirement	19,100.00	18,583.94	516.06	1,156.02
Contribution Social Security	23,200.00	21,263.86	1,936.14	1,484.94
Contractual Services	905,600.00	903,271.14	2,328.86	78,985.58
Travel	5,000.00	4,936.25	63.75	44.80
Commodities	42,600.00	41,979.90	620.10	2,476.41
Printing	64,800.00	61,147.61	3,652.39	39,119.40
Equipment	6,300.00	631.08	5,668.92	.00
Telecommunications Services	45,000.00	43,267.44	1,732.56	13,726.18
Operation Automotive Equipment	13,200.00	9,920.94	3,279.06	1,416.41
For Entertainment at the 1982 Illinois State Fair	520,000.00	.00	520,000.00	.00

TABLE V (Continued)

AGRICULTURE (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Fair Agricultural Premium Fund Operations (Concluded)				
For Entertainment at the 1981 Illinois State Fair, FY '81 Reappropriation.........	$ 560,000.00	$ 558,984.90	$ 1,015.10	.00
Ordinary and Contingent Expenses of the State Fair Advisory Board..................	2,500.00	207.00	2,293.00	.00
Total..................................	$ 2,617,300.00	$ 2,074,045.32	$ 543,254.68	$ 164,098.43
State Fair Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair.......................................	$ 503,000.00	$ 502,429.09	$ 570.91	$ 46,080.08
Awards to Livestock Breeders................	240,000.00	239,509.92	490.08	21,611.60
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds.................................	180,000.00	180,000.00	.00	.00
Grant to the City of Chicago for Conducting Chicagofest...............................	500,000.00	500,000.00	.00	.00
Total..................................	$ 1,423,000.00	$ 1,421,939.01	$ 1,060.99	$ 67,691.68
State Fair Agricultural Premium Fund Refunds				
Refunds......................................	$ 6,000.00	$ 4,598.00	$ 1,402.00	.00
State Fair State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chapter 127, paragraph 1710............................	Non-Approp.	$ 1,059.50	.00	.00

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 53,169,262.00	$ 52,144,385.97	$ 1,024,876.03	$ 3,700,714.61
C. & F. S. Federal Projects...............	626,201.00	521,487.85	104,713.15	90,425.73
C. & F. S. Federal Projects...............	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program..	No Approp.	.94	.00	.00
Child Welfare Services....................	5,457,600.00	5,241,943.83	215,656.17	506,829.45
Federal Labor Projects....................	252,200.00	164,561.75	87,638.25	7,333.38
State Criminal Justice Trust..............	No Approp.	1,284,140.18	.00	259,666.31
C. & F. S. Special Purpose................	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose................	No Approp.	97.29	.00	.00
Total..................................	$ 59,675,963.00	$ 59,616,971.89	$ 1,525,521.79	$ 4,650,918.77
Awards and Grants:				
General Revenue............................	$ 105,312,600.00	$ 99,661,460.97	$ 5,651,139.03	$ 13,170,468.57
C. & F. S. Federal Projects...............	636,000.00	377,422.07	258,577.93	20,872.68
C. & F. S. Local Effort Day Care Program..	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
Child Welfare Services....................	2,011,700.00	1,912,072.28	99,627.72	224,017.18
Total..................................	$ 123,551,200.00	$ 115,831,865.59	$ 7,719,334.41	$ 17,073,816.99

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Refunds:				
General Revenue............................	$ 35,000.00	$ 33,990.89	$ 1,009.11	$ 8,699.17
C. & F. S. Local Effort Day Care Program..	No Approp.	1,473.82	.00	.00
Total..................................	$ 35,000.00	$ 35,464.71	$ 1,009.11	$ 8,699.17
Total, Appropriated Funds..................	$ 183,262,163.00	$ 175,484,302.19	$ 9,245,865.31	$ 21,733,434.93
NON-APPROPRIATED FUNDS:				
Operations:				
DCFS Refugee Assistance....................................		$ 18,239.96		$ 1,935.70
Awards and Grants:				
DCFS Refugee Assistance....................................		$ 1,638,271.51		$ 383,657.17
Total, Non-Appropriated Funds..............................		$ 1,656,511.47		$ 385,592.87
Total, Children and Family Services........................		$ 177,140,813.66		$ 22,119,027.80
Central Support Services General Revenue Fund Operations				
Regular Positions............................	$ 3,857,400.00	$ 3,853,481.98	$ 3,918.02	$ 148,265.12
Governor's Youth Services Initiative: Personal Services...........................	172,100.00	163,552.02	8,547.98	7,260.00
Personal Services, Additional................	282,900.00	281,024.96	1,875.04	35,769.50
Impact on Youth Programming Project, for Personal Services, Supplemental..........	23,000.00	17,110.21	5,889.79	.00
Contribution, State Employee Retirement.....	173,600.00	173,395.21	204.79	26,895.21
Governor's Youth Services Initiative: State Contribution to State Employees' Retirement System........................	7,400.00	7,362.30	37.70	326.70
Retirement Contributions, Additional........	13,800.00	12,646.21	1,153.79	1,609.64
Impact on Youth Programming Project, for Retirement Contributions, Supplemental......	2,917.00	770.02	2,146.98	.00
Contribution Social Security................	205,122.00	203,833.58	1,288.42	8,150.45
Governor's Youth Services Initiative: State Contribution to Social Security......	8,400.00	8,368.07	31.93	401.80
Social Security Contributions, Additional...	18,400.00	17,358.06	1,041.94	2,156.37
Impact on Youth Programming Project, for Social Security Contributions, Supplemental................................	2,485.00	1,145.54	1,339.46	.00
Contractual Services.........................	975,600.00	944,780.67	30,819.33	105,031.46
Governor's Youth Services Initiative: Contractual Services.......................	10,800.00	5,672.67	5,127.33	703.30
Impact on Youth Programming Project, for Contractual Services, Supplemental.........	20,000.00	.00	20,000.00	.00
Repairs and Maintenance......................	28,500.00	12,700.00	15,800.00	.00
Travel..	219,900.00	216,139.86	3,760.14	32,360.63
Governor's Youth Services Initiative: Travel.....................................	12,000.00	11,897.04	102.96	3,411.83
Impact on Youth Programming Project, for Travel, Supplemental.......................	1,500.00	166.75	1,333.25	166.75
Commodities...................................	65,500.00	60,354.14	5,145.86	15,279.22
Governor's Youth Services Initiative: Commodities................................	1,300.00	.00	1,300.00	.00
Impact on Youth Programming Project, for Commodities, Supplemental..................	750.00	.00	750.00	.00
Printing.....................................	167,900.00	166,947.24	952.76	74,237.45
Impact on Youth Programming Project, for Printing, Supplemental......................	200.00	.00	200.00	.00
Equipment....................................	829.00	344.95	484.05	134.95
Governor's Youth Services Initiative: Equipment..................................	1.00	.00	1.00	.00
Telecommunications Services..................	154,200.00	146,001.45	8,198.55	29,249.53
Governor's Youth Services Initiative: Telecommunications Services................	8,500.00	1,539.00	6,961.00	1,411.62
Impact on Youth Programming Project, for Telecommunications, Supplemental...........	1,800.00	.00	1,800.00	.00
Operation Automotive Equipment...............	100,600.00	98,817.26	1,782.74	47,778.16
Adoption Listing Services....................	204,500.00	204,495.00	5.00	16,685.00
Intergrated Performance Management Reporting System, Supplemental..................	189,903.00	114,537.69	75,365.31	10,572.44
Payment to Former Employees of Delinquency Prevention Commission for Work on 7/1 and 7/2 of 1981 and Lump Sum Payments, Supplemental................................	28,000.00	24,460.30	3,539.70	24,460.30
Total.................................	$ 6,959,807.00	$ 6,748,902.18	$ 210,904.82	$ 592,317.43

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Support Services General Revenue Fund Awards and Grants				
Governor's Youth Services Initiative: Purchase of Treatment Services............	$ 200,000.00	$ 164,117.52	$ 35,882.48	$ 25,032.60
Treatment and Research of Child Abuse.......	1,225,400.00	1,220,075.72	5,324.28	81,191.18
Youth in Transition Program.................	217,900.00	166,227.84	51,672.16	15,009.11
Grants to Community Youth Programs and Demonstration Projects......................	312,800.00	260,931.43	51,868.57	234,620.60
Payment of Claims for Damage or Loss of Personal Property Incurred in Line of Duty..	2,000.00	146.00	1,854.00	146.00
Department Scholarship Program..............	43,000.00	35,511.83	7,488.17	-50.00
Total..................................	$ 2,001,100.00	$ 1,847,010.34	$ 154,089.66	$ 355,949.49
Central Support Services General Revenue Fund Refunds				
Refunds......................................	$ 35,000.00	$ 33,990.89	$ 1,009.11	$ 8,699.17
Central Support Services C. & F. S. Federal Projects Fund Operations				
Costs Associated with Federal Grant Under Child Abuse Act............................	$ 455,000.00	$ 398,275.57	$ 56,724.43	$ 75,085.71
Central Support Services C. & F. S. Federal Projects Fund Operations				
Salaries & Fringe Benefits for 1 Youth Employment Coordinator & 1 Clerical Assistant, Cook County CETA Grant..........	No Approp.	$ 5,669.05	.00	.00
Expenses of Demonstration Grant to Improve Organization of Services for Children, VS HHS Award #90SG0014101............	No Approp.	40,703.86	.00	$ 9,927.28
Expenses of "Consortium for Improving Human Services Management" Project, U.S. Dept. of Health & Human Services Grant......	No Approp.	135,919.36	.00	54,722.57
Total..................................		$ 182,292.27	.00	$ 64,649.85
Central Support Services Child Welfare Services Fund Operations				
Contribution, Group Insurance...............	$ 107,900.00	$ 107,329.56	$ 570.44	$ 15,244.71
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons....	$ 22,000.00	$ 14,734.98	$ 7,265.02	$ 938.00
Department Scholarship Program..............	43,400.00	40,784.52	2,615.48	3,400.00
Total..................................	$ 65,400.00	$ 55,519.50	$ 9,880.50	$ 4,338.00
Central Support Services State Criminal Justice Trust Fund Operations				
Expenses of the Illinois Services to High-Risk Youth Program, Illinois Law Enforcement Commission Grant #3938.........	No Approp.	$ 206,518.63	.00	$ 7,648.75
Expenses of Illinois High Risk Youth Program, Illinois Law Enforcement Commission Grant #3939..................	No Approp.	109,092.22	.00	.00
Expenses of Illinois High Risk Youth Program, Illinois Law Enforcement Commission Grant #3940..........................	No Approp.	968,529.33	.00	252,017.56
Total..................................		$ 1,284,140.18	.00	$ 259,666.31

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Support Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanency...........	$ 170,700.00	$ 78,061.81	$ 92,638.19	$ 21,299.44
Central Support Services C. & F. S. Special Purpose Fund Operations				
Prior Year (FY '80) Expenses Pursuant to Contract/OB No. S251001 not Paid in Appropriate Fiscal Year....................	No Approp.	$ 97.29	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions............................	$ 732,000.00	$ 728,971.59	$ 3,028.41	$ 26,462.53
Personal Services, Additional...............	112,800.00	110,783.87	2,011.13	11,736.00
Contribution, State Employee Retirement.....	33,100.00	32,729.48	370.52	1,173.20
Retirement Contributions, Additional........	6,400.00	4,985.56	1,414.44	528.12
Contribution Social Security................	42,000.00	41,316.23	683.77	1,587.84
Social Security Contributions, Additional...	7,300.00	6,575.45	724.55	704.02
Contractual Services.........................	308,400.00	282,795.91	25,604.09	80,572.84
Travel..	8,300.00	7,418.64	881.36	2,574.42
Commodities..................................	5,200.00	4,675.13	524.87	2,367.52
Printing......................................	111,700.00	101,551.84	10,148.16	98,771.61
Equipment.....................................	1.00	.00	1.00	.00
Electronic Data Processing...................	598,300.00	596,802.76	1,497.24	138,799.12
Telecommunications Services..................	80,200.00	75,918.12	4,281.88	24,287.39
Total....................................	$ 2,045,701.00	$ 1,994,529.58	$ 51,171.42	$ 389,564.61
Electronic Data Processing Child Welfare Services Fund Operations				
Contractual Services.........................	$ 276,100.00	$ 275,849.54	$ 250.46	$ 363.00
Electronic Data Processing...................	200,000.00	193,729.75	6,270.25	43,900.85
Total....................................	$ 476,100.00	$ 469,579.29	$ 6,520.71	$ 44,263.85
Area Offices General Revenue Fund Awards and Grants				
Grants for Foster Homes and Specialized Foster Care................................	$ 36,801,100.00	$ 36,255,662.34	$ 545,437.66	$ 3,336,313.62
Grants for Counseling Services..............	5,024,900.00	4,776,074.08	248,825.92	530,673.99
Grants for Homemaker Services...............	3,105,100.00	2,884,905.99	220,194.01	336,473.45
Purchased Care of Adoption Services..........	4,751,100.00	4,744,578.29	6,521.71	450,147.54
Grants for Institution and Group Home Care..	33,822,000.00	33,769,161.10	52,838.90	4,801,330.23
Grants for Children's Personal and Physical Maintenance.............................	2,295,500.00	2,268,915.63	26,584.37	845,757.31
Grants for Services to Unmarried Mothers....	363,200.00	227,138.23	136,061.77	77,142.34
Grants-In-Aid, for Reimbursing Counties, Supplemental...............................	700,000.00	697,010.06	2,989.94	338,278.86
Total....................................	$ 86,862,900.00	$ 85,623,445.72	$ 1,239,454.28	$ 10,716,117.34
Area Offices Child Welfare Services Fund Awards and Grants				
Grants for Counseling Services..............	$ 1,000,000.00	$ 923,864.79	$ 76,135.21	$ 106,741.27
Grants for Homemaker Services...............	846,300.00	832,816.00	13,484.00	13,065.92
Purchased Care of Adoption Services, Supplemental...............................	100,000.00	99,871.99	128.01	99,871.99
Total....................................	$ 1,946,300.00	$ 1,856,552.78	$ 89,747.22	$ 219,679.18

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Area Offices DCFS Refugee Assistance Fund Operations				
Administration of the Unaccompanied Indo-Chinese Refugee Children Program, Illinois Department of Public Aid Agreement	Non-Approp.	$ 18,239.96	.00	$ 1,935.70
Area Offices DCFS Refugee Assistance Fund Awards and Grants				
Purchase of Services for Indo-Chinese Refugee Children who are Unaccompained, Illinois Department of Public Aid Agreement	Non-Approp.	$ 1,638,271.51	.00	$ 383,657.17
Day Care Services General Revenue Fund Operations				
Regular Positions	$ 233,700.00	$ 233,226.68	$ 473.32	$ 8,514.00
Personal Services, Additional	4,500.00	4,296.00	204.00	.00
Contribution, State Employee Retirement	10,550.00	10,495.52	54.48	495.52
Retirement Contributions, Additional	300.00	193.34	106.66	.00
Contribution Social Security	15,600.00	14,233.85	1,366.15	531.96
Social Security Contributions, Additional	300.00	283.58	16.42	.00
Contractual Services	25,700.00	21,621.30	4,078.70	2,045.85
Travel	8,700.00	5,793.13	2,906.87	1,086.77
Commodities	2,000.00	349.15	1,650.85	135.40
Printing	2,800.00	1,437.17	1,362.83	440.70
Equipment	1.00	.00	1.00	.00
Telecommunications Services	13,400.00	8,131.08	5,268.92	1,765.20
Maintenance, Security and Terminal Costs of Closed Facility	3,000.00	704.30	2,295.70	54.30
Total	$ 320,551.00	$ 300,765.10	$ 19,785.90	$ 15,069.70
Day Care Services General Revenue Fund Awards and Grants				
Payments for Day Care Services	$ 15,748,600.00	$ 11,786,739.50	$ 3,961,860.50	$ 1,803,309.77
Day Care Services, Deficiency	700,000.00	404,265.41	295,734.59	295,091.97
Total	$ 16,448,600.00	$ 12,191,004.91	$ 4,257,595.09	$ 2,098,401.74
Day Care Services C. & F. S. Federal Projects Fund Operations				
Regular Positions	$ 110,400.00	$ 83,906.00	$ 26,494.00	$ 3,433.00
Contribution, State Employee Retirement	4,800.00	3,779.22	1,020.78	154.50
Contribution Social Security	7,500.00	4,563.14	2,936.86	189.48
Contribution, Group Insurance	3,900.00	3,066.62	833.38	946.36
Contractual Services	24,600.00	9,469.00	15,131.00	7,500.00
Travel	17,700.00	16,658.80	1,041.20	3,130.72
Commodities	2,300.00	1,769.50	530.50	-14.04
Equipment	1.00	.00	1.00	.00
Total	$ 171,201.00	$ 123,212.28	$ 47,988.72	$ 15,340.02
Day Care Services C. & F. S. Federal Projects Fund Awards and Grants				
Payments for Day Care Services	$ 636,000.00	$ 377,422.07	$ 258,577.93	$ 20,872.68

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations* (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payments for Day Care Services.............	$ 14,990,900.00	$ 13,874,112.80	$ 1,116,787.20	$ 3,652,883.06
Day Care Services, Deficiency..............	600,000.00	6,797.47	593,202.53	5,575.50
Total................................	$ 15,590,900.00	$ 13,880,910.27	$ 1,709,989.73	$ 3,658,458.56
Day Care Services C. & F. S. Local Effort Day Care Program Fund Operations				
Payment to the General Revenue Fund of $.94 Due to Rounding Off Cents on Payments to and Receipts from Providers................	No Approp.	$ .94	.00	.00
Day Care Services C. & F. S. Local Effort Day Care Program Fund Refunds				
Refund of Local Participation Payments Made by Day Care Providers in Excess of Amount Due..................................	No Approp.	$ 1,473.82	.00	.00
Employment, Training and Education for Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81..................................	$ 47,200.00	$ 31,539.46	$ 15,660.54	.00
Regular Positions........................	86,900.00	69,133.69	17,766.31	$ 3,104.57
Contribution, State Employee Retirement, Program Terminates 12/31/81................	2,000.00	1,419.31	580.69	.00
Contributions, State Employees Retirement Systems..................................	3,800.00	3,111.07	688.93	139.70
Contribution Social Security, Program Terminates 12/31/81.......................	3,200.00	2,014.40	1,185.60	.00
Contributions, Social Security.............	5,800.00	3,927.31	1,872.69	208.01
Contribution, Group Insurance, Program Terminates 12/31/81.......................	2,000.00	1,340.36	659.64	.00
Contributions, Group Insurance..............	4,000.00	2,831.22	1,168.78	813.56
Contractual Services, Program Terminates 12/31/81..................................	16,400.00	530.19	15,869.81	.00
Contractual Services........................	900.00	120.00	780.00	.00
Travel, Program Terminates 12/31/81.........	5,800.00	3,498.73	2,301.27	.00
Travel......................................	10,700.00	6,394.67	4,305.33	477.51
Commodities, Program Terminates 12/31/81....	300.00	.00	300.00	.00
Commodities.................................	500.00	.00	500.00	.00
Telecommunications Services, Program Terminates 12/31/81.......................	1,700.00	671.29	1,028.71	.00
Telecommunications Services.................	4,800.00	451.06	4,348.94	.00
Total................................	$ 196,000.00	$ 126,982.76	$ 69,017.24	$ 4,743.35
Permanency Advocates and Interstate Compact General Revenue Fund Operations				
Regular Positions...........................	$ 534,800.00	$ 526,871.20	$ 7,928.80	$ 38,194.05
Personal Services, Additional...............	246,600.00	245,547.36	1,052.64	790.16
Contribution, State Employee Retirement.....	23,800.00	23,713.26	86.74	2,313.26
Retirement Contributions, Additional........	12,600.00	11,049.89	1,550.11	35.56
Contribution Social Security................	27,300.00	26,269.18	1,030.82	1,941.05
Social Security Contributions, Additional...	12,700.00	11,758.80	941.20	52.94
Contractual Services........................	26,000.00	22,268.00	3,732.00	2,555.30
Travel......................................	26,300.00	24,851.60	1,448.40	8,781.49
Commodities.................................	2,400.00	679.81	1,720.19	64.01
Printing....................................	2,100.00	1,242.23	857.77	1,242.23
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	20,600.00	13,232.00	7,368.00	3,707.93
Total................................	$ 935,201.00	$ 907,483.33	$ 27,717.67	$ 59,677.98

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Permanency Advocates and Interstate Compact Child Welfare Services Fund Operations				
Regular Positions............................	$ 359,000.00	$ 358,724.31	$ 275.69	$ 7,865.00
Contribution, State Employee Retirement.....	15,900.00	15,852.00	48.00	353.92
Contribution Social Security................	17,500.00	17,468.83	31.17	375.10
Travel......................................	28,000.00	24,091.45	3,908.55	2,875.27
Total...................................	$ 420,400.00	$ 416,136.59	$ 4,263.41	$ 11,469.29
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions............................	$ 497,600.00	$ 497,553.43	$ 46.57	$ 22,950.47
Personal Services, Additional...............	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement.....	22,400.00	22,302.37	97.63	1,033.22
Contribution Social Security................	33,100.00	33,001.08	98.92	1,538.34
Contractual Services........................	72,800.00	64,026.43	8,773.57	9,121.75
Travel......................................	2,800.00	1,996.15	803.85	487.40
Commodities.................................	64,400.00	56,259.59	8,140.41	4,875.77
Printing....................................	600.00	249.94	350.06	74.03
Equipment...................................	5,100.00	4,944.24	155.76	4,944.24
Telecommunications Services.................	7,700.00	6,637.80	1,062.20	1,488.36
Operation Automotive Equipment..............	8,100.00	7,725.85	374.15	2,852.34
Total...................................	$ 715,600.00	$ 694,696.88	$ 20,903.12	$ 49,365.92
Demographic Characteristics of Youth Wards, CETA Program Federal Labor Projects Fund Operations				
Regular Positions............................	$ 11,700.00	$ 2,734.50	$ 8,965.50	$ 1,069.50
Contribution, State Employee Retirement.....	500.00	123.05	376.95	48.13
Contribution Social Security................	800.00	182.38	617.62	71.66
Contribution, Group Insurance...............	500.00	85.98	414.02	29.04
Contractual Services........................	1,500.00	.00	1,500.00	.00
Commodities.................................	200.00	.00	200.00	.00
Electronic Data Processing..................	4,900.00	1,226.50	3,673.50	1,226.50
Total...................................	$ 20,100.00	$ 4,352.41	$ 15,747.59	$ 2,444.83
Coordination with Other State and Local Agencies, CETA Program Federal Labor Projects Fund Operations				
Regular Positions............................	$ 18,500.00	$ 17,391.50	$ 1,108.50	.00
Contribution, State Employee Retirement.....	800.00	782.60	17.40	.00
Contribution Social Security................	1,300.00	1,162.75	137.25	.00
Contribution, Group Insurance...............	700.00	491.28	208.72	$ 145.20
Total...................................	$ 21,300.00	$ 19,828.13	$ 1,471.87	$ 145.20
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Statistics of DCFS Clients, for planning for Client Needs at Local Level, Program Terminates 12/31/81.........	$ 6,400.00	$ 5,589.24	$ 810.76	.00
Develop System of Coordination Between State and Local Agencies, Program Terminates 12/31/81.......................	8,400.00	7,809.21	590.79	.00
Total..............	$ 14,800.00	$ 13,398.45	$ 1,401.55	.00

		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
Internal Audit Division General Revenue Fund Operations								
Regular Positions	$	353,700.00	$	347,356.02	$	6,343.98	$	15,243.10
Personal Services, Additional		5,900.00		5,848.00		52.00		.00
Contribution, State Employee Retirement		15,900.00		15,624.07		275.93		685.96
Retirement Contributions, Additional		400.00		263.16		136.84		.00
Contribution Social Security		21,600.00		21,144.74		455.26		938.85
Social Security Contributions, Additional		400.00		388.90		11.10		.00
Contractual Services		19,500.00		8,794.75		10,705.25		3.80
Travel		41,350.00		39,042.32		2,307.68		7,157.78
Commodities		800.00		389.23		410.77		117.91
Printing		400.00		233.10		166.90		172.15
Equipment		1,601.00		1,414.10		186.90		1,414.10
Telecommunications Services		7,400.00		3,879.73		3,520.27		1,144.89
Total	$	468,951.00	$	444,378.12	$	24,572.88	$	26,878.54
State Central Registry General Revenue Fund Operations								
Regular Positions	$	783,700.00	$	773,227.42	$	10,472.58	$	20,221.28
Personal Services, Additional		102,800.00		101,775.68		1,024.32		12,799.72
Contribution, State Employee Retirement		34,900.00		34,774.44		125.56		1,474.45
Retirement Contributions, Additional		4,600.00		4,579.94		20.06		575.98
Contribution Social Security		50,900.00		49,233.22		1,666.78		1,354.81
Social Security Contributions, Additional		6,600.00		6,428.90		171.10		811.54
Contractual Services		108,800.00		100,298.85		8,501.15		4,718.77
Travel		12,700.00		6,829.70		5,870.30		1,248.14
Commodities		11,200.00		10,061.54		1,138.46		8,035.11
Printing		24,400.00		18,066.36		6,333.64		7,016.34
Equipment		1,100.00		879.75		220.25		.00
Telecommunications Services		152,100.00		140,370.10		11,729.90		30,384.79
Total	$	1,293,800.00	$	1,246,525.90	$	47,274.10	$	88,641.43
Training and Education of Department Staff General Revenue Fund Operations								
Regular Positions	$	195,700.00	$	195,602.68	$	97.32	$	2,418.00
Personal Services, Additional		12,300.00		11,135.46		1,164.54		1,096.00
Contribution, State Employee Retirement		8,850.00		8,831.00		19.00		631.00
Retirement Contributions, Additional		700.00		501.15		198.85		49.33
Contribution Social Security		12,050.00		11,610.29		439.71		162.01
Social Security Contributions, Additional		750.00		635.33		114.67		36.52
Contractual Services		29,900.00		18,935.02		10,964.98		1,401.98
Travel		43,300.00		41,789.52		1,510.48		7,823.75
Commodities		3,000.00		2,801.25		198.75		1,470.61
Printing		3,500.00		1,707.15		1,792.85		214.99
Equipment		1.00		.00		1.00		.00
Telecommunications Services		6,300.00		5,561.41		738.59		2,429.16
Training of Department Staff		214,300.00		160,355.82		53,944.18		75,456.11
Total	$	530,651.00	$	459,466.08	$	71,184.92	$	93,189.46
Training and Education of Department Staff Child Welfare Services Fund Operations								
Regular Positions	$	178,100.00	$	177,796.50	$	303.50	$	9,484.50
Contribution, State Employee Retirement		8,000.00		7,972.65		27.35		426.80
Contribution Social Security		11,600.00		10,448.78		1,151.22		560.23
Contractual Services		40,000.00		38,759.80		1,240.20		1,008.32
Total	$	237,700.00	$	234,977.73	$	2,722.27	$	11,479.85

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tri-Agency Childrens Program - Tinley Park Mental Health Center Child Welfare Services Fund Operations				
Regular Positions	$ 220,700.00	$ 204,526.99	$ 16,173.01	$ 8,921.38
Contribution, State Employee Retirement	10,000.00	8,249.84	1,750.16	363.11
Contribution Social Security	12,500.00	11,664.94	835.06	540.62
Total	$ 243,200.00	$ 224,441.77	$ 18,758.23	$ 9,825.11
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 1,839,100.00	$ 1,838,225.31	$ 874.69	$ 115,705.26
Personal Services, Additional	10,900.00	10,655.78	244.22	.00
Contribution, State Employee Retirement	90,000.00	82,633.03	7,366.97	5,206.82
Retirement Contributions, Additional	700.00	479.50	220.50	.00
Contribution Social Security	105,800.00	104,495.64	1,304.36	6,516.30
Social Security Contributions, Additional	700.00	562.39	137.61	.00
Contractual Services	95,300.00	93,959.13	1,340.87	15,178.43
Travel	71,300.00	71,277.90	22.10	7,613.74
Commodities	9,500.00	9,168.90	331.10	4,986.47
Printing	6,200.00	4,966.28	1,233.72	2,490.24
Equipment	13,500.00	.00	13,500.00	.00
Telecommunications Services	80,600.00	66,750.25	13,849.75	31,281.81
Operation Automotive Equipment	400.00	.00	400.00	.00
Total	$ 2,324,000.00	$ 2,283,174.11	$ 40,825.89	$ 188,979.07
Rockford Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 144,071.24	$ 928.76	.00
Contribution, State Employee Retirement	6,530.00	6,483.51	46.49	.00
Contribution Social Security	7,470.00	7,311.56	158.44	.00
Contractual Services	15,000.00	14,998.01	1.99	.00
Travel	35,000.00	34,181.72	818.28	$ 3,624.59
Commodities	1,000.00	998.87	1.13	.00
Printing	1,000.00	973.37	26.63	.00
Telecommunications Services	30,000.00	29,964.90	35.10	.00
Total	$ 241,000.00	$ 238,983.18	$ 2,016.82	$ 3,624.59
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,599,700.00	$ 2,557,190.76	$ 42,509.24	$ 134,418.21
Personal Services, Additional	16,900.00	16,522.00	378.00	.00
Contribution, State Employee Retirement	116,900.00	115,053.76	1,846.24	6,048.91
Retirement Contributions, Additional	1,200.00	743.52	456.48	.00
Contribution Social Security	160,400.00	157,279.03	3,120.97	8,415.71
Social Security Contributions, Additional	1,100.00	727.44	372.56	.00
Contractual Services	222,300.00	219,236.38	3,063.62	6,861.68
Travel	136,400.00	134,654.92	1,745.08	17,529.63
Commodities	10,200.00	10,107.10	92.90	1,685.84
Printing	3,500.00	3,068.32	431.68	84.92
Equipment	4,900.00	2,933.30	1,966.70	2,473.20
Telecommunications Services	80,900.00	79,771.83	1,128.17	17,485.28
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 3,354,900.00	$ 3,297,288.36	$ 57,611.64	$ 195,003.38

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Peoria Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 144,871.18	$ 128.82	.00
Contribution, State Employee Retirement	6,600.00	6,532.66	67.34	$ 232.66
Contribution Social Security	9,000.00	8,944.77	55.23	.00
Contractual Services	5,000.00	4,998.43	1.57	.00
Travel	30,000.00	29,999.66	.34	383.24
Commodities	1,000.00	999.12	.88	176.99
Printing	1,000.00	989.97	10.03	.00
Telecommunications Services	30,000.00	29,816.04	183.96	.00
Total	$ 227,600.00	$ 227,151.83	$ 448.17	$ 792.89
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,781,500.00	$ 2,748,595.82	$ 32,904.18	$ 149,155.33
Personal Services, Additional	14,100.00	13,523.00	577.00	.00
Contribution, State Employee Retirement	132,600.00	123,563.40	9,036.60	6,712.14
Retirement Contributions, Additional	1,000.00	608.54	391.46	.00
Contribution Social Security	172,200.00	170,915.79	1,284.21	9,482.13
Social Security Contributions, Additional	900.00	883.15	16.85	.00
Contractual Services	248,400.00	205,955.78	42,444.22	8,459.28
Travel	174,100.00	169,882.55	4,217.45	23,920.44
Commodities	14,200.00	14,127.12	72.88	6,519.31
Printing	3,700.00	3,655.33	44.67	2,082.15
Equipment	5,600.00	5,569.41	30.59	5,569.41
Telecommunications Services	120,400.00	113,535.56	6,864.44	27,310.43
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 3,669,200.00	$ 3,570,815.45	$ 98,384.55	$ 239,210.62
Aurora Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 144,843.30	$ 156.70	.00
Contribution, State Employee Retirement	6,600.00	6,509.72	90.28	$ 209.72
Contribution Social Security	8,400.00	8,382.14	17.86	.00
Contractual Services	65,000.00	64,999.80	.20	.00
Commodities	1,000.00	992.40	7.60	.00
Printing	1,000.00	968.60	31.40	.00
Telecommunications Services	30,000.00	29,980.48	19.52	8,824.51
Total	$ 257,000.00	$ 256,676.44	$ 323.56	$ 9,034.23
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 14,370,500.00	$ 14,369,964.44	$ 535.56	$ 647,017.81
Personal Services, Additional	63,300.00	63,254.89	45.11	2,221.00
Settlement of Consent Decree Before Human Rights Commission, for Personal Services, Supplemental	5,000.00	5,000.00	.00	5,000.00
Contribution, State Employee Retirement	646,500.00	646,304.94	195.06	29,143.89
Retirement Contributions, Additional	4,400.00	2,846.55	1,553.45	99.95
Settlement of Consent Decree Before Human Rights Commission, for Retirement Contributions, Supplemental	225.00	225.00	.00	225.00
Contribution Social Security	861,700.00	859,869.42	1,830.58	39,723.76
Social Security Contributions, Additional	4,100.00	3,093.75	1,006.25	148.81
Settlement of Consent Decree Before Human Rights Commission, for Social Security Contributions, Supplemental	335.00	335.00	.00	335.00
Contractual Services	682,840.00	605,920.84	76,919.16	23,709.38

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Region General Revenue Fund Operations (Concluded)				
Travel	$ 567,900.00	$ 469,643.12	$ 98,256.88	$ 111,269.58
Commodities	112,400.00	66,396.22	46,003.78	30,625.94
Printing	19,800.00	15,243.09	4,556.91	10,567.04
Equipment	34,100.00	34,035.22	64.78	34,035.22
Telecommunications Services	411,900.00	411,103.14	796.86	143,888.20
Operation Automotive Equipment	400.00	.00	400.00	.00
Total	$ 17,785,400.00	$ 17,553,235.62	$ 232,164.38	$ 1,078,010.58
Chicago Region Child Welfare Services Fund Operations				
Regular Positions	$ 405,000.00	$ 403,438.72	$ 1,561.28	$ 37,198.50
Cook County Shelter, for Personal Services	449,900.00	439,628.81	10,271.19	25,675.63
Evaluative Shelter: Personal Services	456,000.00	449,133.01	6,866.99	23,855.19
Contribution, State Employee Retirement	18,300.00	18,264.82	35.18	1,673.96
Cook County Shelter: State Contribution to State Employees Retirement System	20,000.00	19,758.23	241.77	1,155.41
Evaluative Shelter: State Contribution to State Employees' Retirement System	20,400.00	20,231.70	168.30	1,331.70
Contribution Social Security	22,900.00	22,041.36	858.64	2,050.69
Cook County Shelter: State Contribution to Social Security	29,700.00	28,898.06	801.94	1,720.28
Evaluative Shelter: State Contribution to Social Security	29,700.00	29,612.60	87.40	1,669.11
Contractual Services	511,950.00	421,063.99	90,886.01	132,427.54
Cook County Shelter: Contractual Services	192,000.00	185,774.76	6,225.24	24,242.56
Evaluative Shelter: Contractual Services	249,300.00	225,164.28	24,135.72	53,620.81
Cook County Shelter: Travel	4,500.00	3,372.82	1,127.18	990.94
Evaulative Shelter: Travel	2,400.00	2,146.48	253.52	325.46
Commodities	1,000.00	989.78	10.22	954.78
Cook County Shelter: Commodities	10,300.00	9,247.70	1,052.30	1,580.46
Evaluative Shelter: Commodities	13,200.00	11,298.21	1,901.79	3,072.53
Printing	1,000.00	.00	1,000.00	.00
Cook County Shelter: Printing	200.00	.00	200.00	.00
Evaluative Shelter: Printing	300.00	.00	300.00	.00
Cook County Shelter: Equipment	500.00	.00	500.00	.00
Evaulative Shelter: Equipment	1,200.00	1,164.59	35.41	1,164.59
Telecommunications Services	90,000.00	69,861.05	20,138.95	69,861.05
Cook County Shelter: Telecommunications	9,500.00	9,432.67	67.33	1,733.35
Evaluative Shelter: Telecommunications	5,400.00	4,643.86	756.14	1,247.71
Cook County Shelter: Operation of Auto Equipment	5,250.00	2,077.67	3,172.33	2,077.67
Evaluative Shelter: Operation of Auto Equipment	5,600.00	4,726.78	873.22	4,726.78
Total	$ 2,555,500.00	$ 2,381,971.95	$ 173,528.05	$ 394,356.70
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,184,600.00	$ 2,182,606.23	$ 1,993.77	$ 104,490.98
Personal Services, Additional	10,100.00	10,062.00	38.00	.00
Contribution, State Employee Retirement	98,400.00	98,244.00	156.00	4,702.10
Retirement Contributions, Additional	700.00	452.81	247.19	.00
Contribution Social Security	136,200.00	133,991.52	2,208.48	6,573.70
Social Security Contributions, Additional	600.00	483.70	116.30	.00
Contractual Services	133,900.00	120,615.65	13,284.35	10,094.64
Travel	138,600.00	137,214.24	1,385.76	14,933.31
Commodities	12,100.00	11,123.64	976.36	3,056.56
Printing	2,200.00	1,106.70	1,093.30	1,106.70
Equipment	2,500.00	2,462.09	37.91	2,462.09
Telecommunications Services	90,300.00	77,368.49	12,931.51	13,262.41
Total	$ 2,810,200.00	$ 2,775,731.07	$ 34,468.93	$ 160,682.49

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Springfield Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,100.00	$ 144,791.63	$ 308.37	.00
Contribution, State Employee Retirement	6,500.00	6,490.96	9.04	$ 190.96
Contribution Social Security	8,100.00	7,886.47	213.53	.00
Contractual Services	10,000.00	9,999.60	.40	.00
Commodities	1,000.00	971.88	28.12	100.80
Printing	1,000.00	919.54	80.46	32.63
Telecommunications Services	5,000.00	4,886.75	113.25	.00
Total	$ 176,700.00	$ 175,946.83	$ 753.17	$ 324.39
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,749,600.00	$ 2,743,859.59	$ 5,740.41	$ 128,440.24
Personal Services, Additional	19,900.00	19,779.00	121.00	126.00
Contribution, State Employee Retirement	123,600.00	123,477.37	122.63	5,785.48
Retirement Contributions, Additional	1,400.00	884.38	515.62	.00
Contribution Social Security	165,000.00	161,941.66	3,058.34	7,663.34
Social Security Contributions, Additional	1,300.00	1,004.30	295.70	.00
Contractual Services	250,700.00	246,305.89	4,394.11	17,505.47
Travel	177,100.00	176,623.38	476.62	19,753.68
Commodities	9,300.00	8,887.87	412.13	917.06
Printing	6,800.00	3,183.99	3,616.01	49.98
Equipment	19,200.00	.00	19,200.00	.00
Telecommunications Services	116,200.00	115,494.66	705.34	12,638.95
Operation Automotive Equipment	600.00	.00	600.00	.00
Total	$ 3,640,700.00	$ 3,601,442.09	$ 39,257.91	$ 192,880.20
Champaign Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 144,524.22	$ 475.78	.00
Contribution, State Employee Retirement	6,500.00	6,491.65	8.35	$ 191.65
Contribution Social Security	8,000.00	7,904.12	95.88	.00
Contractual Services	5,000.00	5,000.00	.00	.00
Commodities	1,000.00	998.93	1.07	.00
Printing	1,000.00	994.97	5.03	19.56
Telecommunications Services	12,500.00	10,800.73	1,699.27	5,839.40
Total	$ 179,000.00	$ 176,714.62	$ 2,285.38	$ 6,050.61
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 2,748,300.00	$ 2,747,642.18	$ 657.82	$ 123,264.71
Personal Services, Additional	13,400.00	13,361.00	39.00	.00
Contribution, State Employee Retirement	123,800.00	123,615.34	184.66	5,546.92
Retirement Contributions, Additional	900.00	601.28	298.72	.00
Contribution Social Security	169,200.00	168,974.28	225.72	7,776.38
Social Security Contributions, Additional	900.00	568.88	331.12	.00
Contractual Services	129,565.00	128,671.36	893.64	2,275.18
Travel	146,400.00	146,400.00	.00	22,589.70
Commodities	4,635.00	3,923.21	711.79	859.50
Printing	1,600.00	1,515.68	84.32	80.12
Equipment	100.00	.00	100.00	.00
Telecommunications Services	69,200.00	68,195.73	1,004.27	8,210.55
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 3,408,200.00	$ 3,403,468.94	$ 4,731.06	$ 170,603.06
East St. Louis Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 143,594.50	$ 1,405.50	.00
Contribution, State Employee Retirement	6,500.00	6,462.00	38.00	$ 162.00
Contribution Social Security	7,900.00	7,712.88	187.12	.00
Contractual Services	1,000.00	998.70	1.30	.00
Commodities	1,000.00	997.42	2.58	.00

CHILDREN AND FAMILY SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
East St. Louis Region Child Welfare Services Fund Operations (Concluded)				
Printing	$ 1,000.00	$ 986.34	$ 13.66	.00
Telecommunications Services	5,000.00	4,518.99	481.01	.00
Total	$ 167,400.00	$ 165,270.83	$ 2,129.17	$ 162.00
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,196,800.00	$ 2,196,729.93	$ 70.07	$ 99,965.26
Personal Services, Additional	10,200.00	9,997.16	202.84	.00
Contribution, State Employee Retirement	99,000.00	98,821.87	178.13	4,498.44
Retirement Contributions, Additional	700.00	449.87	250.13	.00
Contribution Social Security	132,400.00	130,376.66	2,023.34	5,938.17
Social Security Contributions, Additional	600.00	270.59	329.41	.00
Contractual Services	152,500.00	139,420.56	13,079.44	3,474.54
Travel	172,300.00	170,188.11	2,111.89	23,082.59
Commodities	10,200.00	9,950.31	249.69	1,861.02
Printing	4,100.00	3,521.97	578.03	1,782.80
Equipment	24,300.00	.00	24,300.00	.00
Telecommunications Services	102,800.00	102,756.13	43.87	20,037.32
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 2,906,400.00	$ 2,862,483.16	$ 43,916.84	$ 160,640.14
Marion Region Child Welfare Services Fund Operations				
Regular Positions	$ 145,000.00	$ 144,722.49	$ 277.51	.00
Contribution, State Employee Retirement	6,600.00	6,501.23	98.77	$ 201.23
Contribution Social Security	8,500.00	7,615.15	884.85	.00
Contractual Services	1,000.00	994.48	5.52	.00
Commodities	1,000.00	1,000.00	.00	.00
Printing	1,000.00	951.04	48.96	.00
Telecommunications Services	5,000.00	4,978.82	21.18	.00
Total	$ 168,100.00	$ 166,763.21	$ 1,336.79	$ 201.23

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,932,300.00	$ 4,711,303.50	$ 220,996.50	$ 340,657.84
Agricultural Premium	1,844,300.00	1,548,927.78	295,372.22	188,957.69
Tourism Promotion	3,262,600.00	3,051,127.36	211,472.64	716,461.63
B. O. B. Interagency Growth Policy Grant	33,000.00	.00	33,000.00	.00
Community Development/Small Cities Block Grant	456,550.00	18,678.17	437,871.83	18,678.17
Community Services Block Grant	431,500.00	145,284.28	286,215.72	34,253.65
Economic Opportunity	654,239.00	387,713.26	266,525.74	28,409.55
Economic Development Services Community Development	371,000.00	203,789.90	167,210.10	26,356.30
Energy Administration	1,155,600.00	725,983.31	429,616.69	37,736.53
Federal Industrial Service	739,400.00	685,991.25	53,408.75	62,944.33
Federal Labor Projects	8,384,300.00	6,299,570.57	2,084,729.43	790,423.03
Federal Moderate Rehabilitation Housing	147,500.00	84,672.91	62,827.09	5,434.03
Human Services Support	1,137,200.00	807,282.60	329,917.40	31,225.52
Low Income Home Energy Assistance Block Grant	1,273,200.00	348,115.05	925,084.95	158,648.80
Urban Planning Assistance	692,000.00	406,286.52	285,713.48	22,779.43
Housing	15,000.00	4,057.19	10,942.81	1,250.00
Total	$ 25,529,689.00	$ 19,428,783.65	$ 6,100,905.35	$ 2,464,216.50
Awards and Grants:				
General Revenue	$ 5,306,400.00	$ 4,769,960.25	$ 536,439.75	$ 435,537.91
Metropolitan Exposition Auditorium and Office Building	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Tourism Promotion	452,500.00	413,609.55	38,890.45	261,659.86

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
PROPRIATED FUNDS (Concluded):				
wards and Grants (Concluded):				
Community Development/Small Cities Block Grant	$ 23,520,000.00	.00	$ 23,520,000.00	.00
Community Services Block Grant	8,550,000.00	7,538,553.79	1,011,446.21	3,035,878.17
Economic Opportunity	101,645.00	53,844.22	47,800.78	13,432.22
Economic Development Services Community Development	1,020,600.00	.00	1,020,600.00	.00
Energy Administration	23,500,000.00	15,167,800.98	8,332,199.02	1,992,459.44
Federal Labor Projects	63,753,700.00	32,916,260.54	30,837,439.46	4,558,926.62
Federal Moderate Rehabilitation Housing	700,000.00	263,188.29	436,811.71	.00
Human Services Support	15,000,000.00	8,958,436.87	6,041,563.13	-190.24
Low Income Home Energy Assistance Block Grant	84,000,000.00	59,948,487.14	24,051,512.86	13,980,386.60
Urban Planning Assistance	708,900.00	571,910.17	136,989.83	151,833.37
Housing	150,000.00	25,000.00	125,000.00	3,000.00
Total	$ 236,950,745.00	$ 139,851,899.30	$ 97,098,845.70	$ 25,394,923.95
efunds:				
General Revenue	$ 1,118.00	$ 1,117.98	$ .02	$ 1,117.98
Economic Opportunity	No Approp.	524,528.54	.00	.00
Energy Administration	No Approp.	500,000.00	.00	.00
Federal Labor Projects	No Approp.	12,400.80	.00	.00
Human Services Support	No Approp.	286.80	.00	.00
Urban Planning Assistance	No Approp.	33,150.13	.00	.00
Total	$ 1,118.00	$ 1,071,484.25	$ .02	$ 1,117.98
tal, Appropriated Funds	$ 262,481,552.00	$ 160,352,167.20	$ 103,199,751.07	$ 27,860,258.43
N-APPROPRIATED FUNDS:				
perations:				
B.E.D. Minority Highway Contractor Program		$ 50,000.00		.00
Local Government Affairs Trust		129,647.78		$ 31,303.11
Commerce and Community Affairs Special State Projects		116,949.38		46,990.72
Total		$ 296,597.16		$ 78,293.83
efunds:				
B.E.D. Minority Highway Contractor Program		$ 3,581.60		.00
tal, Non-Appropriated Funds		$ 300,178.76		$ 7[illegible],293.83
tal, Commerce and Community Affairs		$ 160,652,345.96		$ 27,938,552.26

Administrative Services
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
egular Positions	$ 298,600.00	$ 298,436.95	$ 163.05	$ 9,713.50
ontribution, State Employee Retirement	13,431.00	13,430.03	.97	437.13
ontribution Social Security	19,282.00	19,281.84	.16	557.89
ontractual Services	226,856.00	205,137.42	21,718.58	12,272.01
ravel	4,200.00	4,138.16	61.84	7.95
ommodities	17,150.00	15,982.60	1,167.40	2,343.96
rinting	4,400.00	2,021.90	2,378.10	1,008.68
quipment	100.00	.00	100.00	.00
elecommunications Services	7,686.00	6,891.91	794.09	1,462.21
peration Automotive Equipment	5,800.00	3,381.95	2,418.05	1,635.22
Total	$ 597,505.00	$ 568,702.76	$ 28,802.24	$ 29,438.55

Administrative Services
Community Development/Small Cities Block Grant Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
or Operational Expenses of the Administrative Services Division	$ 132,350.00	.00	$ 132,350.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Community Services Block Grant Fund Operations				
For Operational Expenses of the Administrative Services Division	$ 88,700.00	.00	$ 88,700.00	.00
Administrative Services Economic Opportunity Fund Operations				
Regular Positions	$ 17,400.00	$ 17,372.00	$ 28.00	$ 756.50
Contribution, State Employee Retirement	816.00	781.68	34.32	34.04
Contribution Social Security	1,270.00	1,146.04	123.96	50.69
Contribution, Group Insurance	700.00	677.45	22.55	56.59
Contractual Services	1,025.00	.00	1,025.00	.00
Travel	519.00	488.95	30.05	328.83
Commodities	500.00	.00	500.00	.00
Printing	500.00	.00	500.00	.00
Equipment	2,100.00	.00	2,100.00	.00
Telecommunications Services	600.00	452.40	147.60	150.46
Operation Automotive Equipment	70.00	.00	70.00	.00
For the General Administration of the Community Services Administration Grant	171,000.00	131,721.50	39,278.50	.00
Total	$ 196,500.00	$ 152,640.02	$ 43,859.98	$ 1,377.11
Administrative Services Energy Administration Fund Operations				
Regular Positions	$ 84,500.00	$ 74,501.57	$ 9,998.43	.00
Contribution, State Employee Retirement	3,700.00	3,352.72	347.28	.00
Contribution Social Security	6,800.00	4,908.11	1,891.89	$ -7.03
Contribution, Group Insurance	5,200.00	3,039.08	2,160.92	.00
Contractual Services	42,700.00	32,770.83	9,929.17	133.61
Travel	1,800.00	1,756.53	43.47	701.71
Commodities	2,200.00	69.60	2,130.40	.00
Printing	1,300.00	.00	1,300.00	.00
Equipment	2,800.00	.00	2,800.00	.00
Telecommunications Services	3,200.00	1,384.06	1,815.94	443.33
For Operational Expenses of the Administrative Services Division	100,000.00	89,673.23	10,326.77	4,340.68
Total	$ 254,200.00	$ 211,455.73	$ 42,744.27	$ 5,612.30
Administrative Services Federal Industrial Service Fund Operations				
Regular Positions	$ 40,000.00	$ 37,921.48	$ 2,078.52	$ 1,748.50
Contribution, State Employee Retirement	1,880.00	1,706.61	173.39	78.69
Contribution Social Security	2,600.00	2,415.04	184.96	89.82
Contribution, Group Insurance	2,200.00	2,031.39	168.61	167.35
Contractual Services	1,410.00	.00	1,410.00	.00
Travel	410.00	.00	410.00	.00
Commodities	900.00	61.74	838.26	.00
Printing	300.00	.00	300.00	.00
Telecommunications Services	1,100.00	580.95	519.05	53.12
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 50,900.00	$ 44,717.21	$ 6,182.79	$ 2,137.48
Administrative Services Federal Labor Projects Fund Operations				
Regular Positions	$ 900,000.00	$ 638,842.41	$ 261,157.59	$ 37,502.75
Extra Help	74,600.00	52,421.67	22,178.33	5,815.81
Contribution, State Employee Retirement	39,000.00	31,108.17	7,891.83	1,949.46
Contribution Social Security	60,400.00	43,054.96	17,345.04	2,710.29
Contribution, Group Insurance	40,200.00	26,715.25	13,484.75	3,079.21
Contractual Services	456,700.00	414,194.54	42,505.46	23,243.41
Travel	14,700.00	8,724.01	5,975.99	1,949.10
Commodities	24,100.00	15,409.17	8,690.83	3,931.40
Printing	34,000.00	26,168.49	7,831.51	11,947.94
Equipment	10,200.00	2,984.57	7,215.43	403.11

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Federal Labor Projects Fund Operations (Concluded)				
Telecommunications Services	$ 41,400.00	$ 25,990.88	$ 15,409.12	$ 5,632.91
Operation Automotive Equipment	800.00	295.84	504.16	150.95
Total	$ 1,696,100.00	$ 1,285,909.96	$ 410,190.04	$ 98,316.34
Administrative Services Human Services Support Fund Operations				
For Operational Expenses of the Administrative Services Division	$ 131,900.00	$ 123,056.91	$ 8,843.09	$ 9,320.25
Administrative Services Low Income Home Energy Assistance Block Grant Fund Operations				
For Operational Expenses of the Administrative Services Division	$ 150,000.00	.00	$ 150,000.00	.00
Administrative Services Urban Planning Assistance Fund Operations				
Regular Positions	$ 14,400.00	$ 12,190.00	$ 2,210.00	$ 585.00
Contribution, State Employee Retirement	600.00	548.66	51.34	26.33
Contribution Social Security	1,900.00	813.72	1,086.28	39.20
Contribution, Group Insurance	1,500.00	612.33	887.67	55.81
Contractual Services	1,100.00	31.20	1,068.80	.00
Travel	600.00	600.00	.00	564.50
Commodities	800.00	.00	800.00	.00
Printing	100.00	.00	100.00	.00
Equipment	2,400.00	.00	2,400.00	.00
Telecommunications Services	600.00	567.91	32.09	99.15
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 24,100.00	$ 15,363.82	$ 8,736.18	$ 1,369.99
Management Information System General Revenue Fund Operations				
Regular Positions	$ 20,694.00	$ 20,694.00	.00	$ 911.50
Contribution, State Employee Retirement	932.00	931.24	$ .76	41.02
Contribution Social Security	1,371.00	1,370.04	.96	61.07
Contractual Services	50,428.00	45,723.05	4,704.95	17,790.57
Commodities	200.00	41.39	158.61	23.29
Printing	2,100.00	.00	2,100.00	.00
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	12,900.00	11,859.70	1,040.30	6,616.95
Telecommunications Services	2,285.00	2,285.00	.00	1,454.34
Total	$ 91,010.00	$ 82,904.42	$ 8,105.58	$ 26,898.74
Management Information System Federal Labor Projects Fund Operations				
Regular Positions	$ 364,600.00	$ 356,908.63	$ 7,691.37	$ 15,617.00
Contribution, State Employee Retirement	16,062.00	16,061.27	.73	702.77
Contribution Social Security	23,449.00	23,384.83	64.17	982.76
Contribution, Group Insurance	15,181.00	13,079.48	2,101.52	1,151.73
Contractual Services	328,118.00	326,993.66	1,124.34	116,539.63
Travel	2,794.00	2,793.94	.06	122.91
Commodities	2,900.00	2,422.48	477.52	290.65
Printing	5,563.00	3,999.95	1,563.05	.00
Electronic Data Processing	154,500.00	149,307.02	5,192.98	45,242.16
Telecommunications Services	76,600.00	76,600.00	.00	11,159.79
Total	$ 989,767.00	$ 971,551.26	$ 18,215.74	$ 191,809.40

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Commercial and Industrial Development General Revenue Fund Operations				
Regular Positions	$ 1,058,100.00	$ 1,032,698.75	$ 25,401.25	$ 50,709.44
Contribution, State Employee Retirement	46,500.00	46,492.01	7.99	2,301.11
Contribution Social Security	65,100.00	64,987.46	112.54	3,262.78
Contractual Services	195,737.00	170,131.91	25,605.09	30,226.47
Travel	83,200.00	69,888.95	13,311.05	9,579.36
Commodities	13,800.00	9,102.56	4,697.44	4,635.32
Printing	32,100.00	22,251.76	9,843.24	5,297.16
Equipment	100.00	.00	100.00	.00
Telecommunications Services	63,800.00	63,773.42	26.58	17,581.41
Operation Automotive Equipment	23,138.00	21,398.06	1,739.94	3,929.06
Operation of a Commercial and Industrial Development Office in Rockford, Illinois	59,400.00	52,708.08	6,691.92	3,593.89
Advertising and Promotion	210,000.00	206,666.60	3,333.40	.00
Total	$ 1,850,975.00	$ 1,760,099.56	$ 90,875.44	$ 131,116.00
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Operations				
Training and Counseling in Connection with St. Louis Area Rail Gateway Enterprise, Illinois Department of Transportation Grant	Non-Approp.	$ 50,000.00	.00	.00
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Refunds				
Refund to Department of Transportation of Unused Monies Advanced Under Minority Highway Contractor Program	Non-Approp.	$ 3,581.60	.00	.00
Commercial and Industrial Development Federal Industrial Service Fund Operations				
Regular Positions	$ 470,800.00	$ 445,390.73	$ 25,409.27	$ 17,530.84
Contribution, State Employee Retirement	20,800.00	20,037.65	762.35	788.91
Contribution Social Security	34,600.00	29,228.97	5,371.03	1,036.32
Contribution, Group Insurance	18,500.00	15,909.91	2,590.09	1,240.26
Contractual Services	87,200.00	79,079.62	8,120.38	26,940.64
Travel	26,400.00	25,023.56	1,376.44	4,848.29
Commodities	3,400.00	2,495.85	904.15	1,356.86
Equipment	13,700.00	13,054.01	645.99	.00
Telecommunications Services	13,100.00	11,053.74	2,046.26	7,064.73
Total	$ 688,500.00	$ 641,274.04	$ 47,225.96	$ 60,806.85
Director's Office General Revenue Fund Operations				
Regular Positions	$ 328,800.00	$ 317,388.92	$ 11,411.08	$ 15,501.50
Contribution, State Employee Retirement	14,281.00	14,280.20	.80	697.59
Contribution Social Security	17,623.00	17,622.41	.59	839.44
Contractual Services	27,000.00	23,543.62	3,456.38	3,602.00
Travel	55,350.00	48,826.14	6,523.86	15,176.39
Commodities	3,000.00	2,504.90	495.10	949.97
Printing	2,000.00	786.42	1,213.58	372.30
Equipment	400.00	287.00	113.00	287.00
Telecommunications Services	23,710.00	23,136.39	573.61	6,646.07
Operation Automotive Equipment	4,500.00	2,070.16	2,429.84	458.92
State's Participation in the Great Lakes Commission	25,000.00	22,276.23	2,723.77	932.45
Ordinary and Contingent Expenses of the State Mandates Board of Appeals	30,000.00	2,820.06	27,179.94	707.32
Total	$ 531,664.00	$ 475,542.45	$ 56,121.55	$ 46,170.95
Director's Office General Revenue Fund Awards and Grants				
State's Share of States' Attorneys and Assistant States' Attorneys Salaries	$ 2,607,760.00	$ 2,607,516.15	$ 243.85	$ 266,567.41

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Director's Office General Revenue Fund Awards and Grants (Concluded)				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries, Deficiency	$ 651,940.00	$ 609,108.17	$ 42,831.83	$ 56,794.95
Grants to the Northeast - Midwest Institute	25,000.00	25,000.00	.00	.00
Total	$ 3,284,700.00	$ 3,241,624.32	$ 43,075.68	$ 323,362.36
Director's Office Agricultural Premium Fund Operations				
Regular Positions	$ 66,000.00	$ 55,527.50	$ 10,472.50	$ 3,309.50
Contribution, State Employee Retirement	2,900.00	2,498.69	401.31	148.93
Contribution Social Security	4,400.00	3,694.93	705.07	221.75
Contractual Services	69,300.00	67,410.55	1,889.45	11,131.38
Travel	7,900.00	3,870.47	4,029.53	3,725.72
Commodities	3,400.00	2,751.43	648.57	1,296.29
Printing	1,100.00	52.15	1,047.85	.00
Equipment	100.00	65.00	35.00	.00
Telecommunications Services	7,300.00	5,453.98	1,846.02	3,670.67
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 162,500.00	$ 141,324.70	$ 21,175.30	$ 23,504.24
Director's Office Energy Administration Fund Operations				
Regular Positions	$ 22,000.00	$ 15,969.00	$ 6,031.00	$ 874.50
Contribution, State Employee Retirement	900.00	741.39	158.61	39.35
Contribution Social Security	1,400.00	1,061.64	338.36	58.59
Contribution, Group Insurance	1,100.00	514.57	585.43	57.14
Contractual Services	5,800.00	1,264.12	4,535.88	10.12
Audit Services	200,000.00	4,500.00	195,500.00	.00
Travel	12,000.00	196.58	11,803.42	76.80
Commodities	1,200.00	.00	1,200.00	.00
Printing	800.00	.00	800.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	1,200.00	.00	1,200.00	.00
Total	$ 248,400.00	$ 24,247.30	$ 224,152.70	$ 1,116.50
Director's Office Federal Labor Projects Fund Operations				
Regular Positions	$ 723,800.00	$ 611,284.67	$ 112,515.33	$ 22,201.34
Contribution, State Employee Retirement	31,400.00	27,530.20	3,869.80	1,020.97
Contribution Social Security	48,300.00	35,686.79	12,613.21	1,254.49
Contribution, Group Insurance	24,800.00	19,594.89	5,205.11	1,432.37
Contractual Services	82,600.00	75,047.24	7,552.76	33,046.03
Audit Services	800,000.00	170,704.80	629,295.20	130,695.60
Audit Services, FY '81 Reappropriations	500,000.00	483,367.85	16,632.15	134,995.60
Travel	57,433.00	36,575.54	20,857.46	5,555.08
Commodities	16,300.00	2,073.20	14,226.80	199.29
Printing	11,400.00	459.81	10,940.19	.00
Equipment	11,800.00	.00	11,800.00	.00
Telecommunications Services	30,100.00	15,951.46	14,148.54	4,281.05
Operation Automotive Equipment	2,400.00	13.86	2,386.14	13.86
Total	$ 2,340,333.00	$ 1,478,290.31	$ 862,042.69	$ 334,695.68
Director's Office Human Services Support Fund Operations				
Regular Positions	$ 485,200.00	$ 344,378.97	$ 140,821.03	$ 5,170.00
Contribution, State Employee Retirement	21,100.00	15,497.88	5,602.12	232.66
Contribution Social Security	32,400.00	21,787.29	10,612.71	285.12
Contribution, Group Insurance	21,500.00	12,859.18	8,640.82	349.38
Contractual Services	264,500.00	225,719.37	38,780.63	13,820.14
Travel	54,600.00	30,585.39	24,014.61	1,578.90

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Director's Office Human Services Support Fund Operations (Concluded)				
Commodities	$ 16,200.00	$ 2,920.79	$ 13,279.21	$ 61.84
Printing	40,000.00	720.17	39,279.83	.00
Equipment	34,400.00	.00	34,400.00	.00
Electronic Data Processing	5,400.00	5,302.90	97.10	.00
Telecommunications Services	24,000.00	22,194.05	1,805.95	401.48
Operation Automotive Equipment	6,000.00	2,259.70	3,740.30	5.75
Total	$ 1,005,300.00	$ 684,225.69	$ 321,074.31	$ 21,905.27
Director's Office Human Services Support Fund Awards and Grants				
Grants to Public and Private, State and Local Agencies for the Implementation of the Energy Assistance Program	$ 15,000,000.00	$ 8,958,436.87	$ 6,041,563.13	$ -190.24
Director's Office Commerce and Community Affairs Special State Projects Fund Operations				
Expenses of Coal Promotion Activities, Department of Energy and Natural Resources Grant	Non-Approp.	$ 116,949.38	.00	$ 46,990.72
Economic Development Services General Revenue Fund Operations				
Regular Positions	$ 246,600.00	$ 243,979.64	$ 2,620.36	$ 10,546.50
Contribution, State Employee Retirement	11,080.00	10,979.30	100.70	474.61
Contribution Social Security	15,450.00	15,199.10	250.90	699.62
Contractual Services	82,000.00	76,791.35	5,208.65	7,919.25
Travel	13,600.00	13,307.46	292.54	3,071.87
Commodities	4,200.00	3,216.72	983.28	179.54
Printing	2,131.00	1,409.47	721.53	452.97
Equipment	100.00	99.00	1.00	.00
Telecommunications Services	13,300.00	13,218.77	81.23	7,315.96
Operation Automotive Equipment	1,700.00	585.00	1,115.00	328.61
Total	$ 390,161.00	$ 378,785.81	$ 11,375.19	$ 30,988.93
Economic Development Services General Revenue Fund Refunds				
Refund to the Federal Government for Closeout of a Grant from Prior Fiscal Year, Supplemental	$ 1,118.00	$ 1,117.98	$ .02	$ 1,117.98
Economic Development Services Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Under the Metropolitan Civic Support Act for Amortization of Principal and Interest Due	$ 9,225,000.00	$ 8,262,847.50	$ 962,152.50	.00
Payment of Prior Year's Debt Service Under the Metropolitan Civic Center Support Act, Supplemental	962,000.00	962,000.00	.00	$ 962,000.00
Total	$ 10,187,000.00	$ 9,224,847.50	$ 962,152.50	$ 962,000.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Economic Development Services Tourism Promotion Fund Operations				
Regular Positions	$ 448,300.00	$ 434,964.51	$ 13,335.49	$ 20,841.00
Contribution, State Employee Retirement	20,336.00	19,573.82	762.18	937.87
Contribution Social Security	28,500.00	26,490.74	2,009.26	1,252.52
Contractual Services	95,100.00	74,414.34	20,685.66	4,172.57
Travel	54,200.00	39,091.87	15,108.13	2,927.48
Commodities	22,400.00	17,875.22	4,524.78	7,246.84
Printing	566,164.00	563,754.38	2,409.62	329,953.41
Equipment	20,000.00	17,826.61	2,173.39	17,532.25
Telecommunications Services	50,100.00	40,841.02	9,258.98	14,243.25
Operation Automotive Equipment	10,500.00	10,340.58	159.42	866.78
Statewide Tourism Promotion	1,616,000.00	1,550,694.31	65,305.69	315,329.57
For the Ethnic Heritage Festival	22,000.00	22,000.00	.00	.00
Administration of Statewide Tourism Promotion	239,000.00	188,377.96	50,622.04	1,158.09
Tourism Promotion, Additional	70,000.00	44,882.00	25,118.00	.00
Total	$ 3,262,600.00	$ 3,051,127.36	$ 211,472.64	$ 716,461.63
Economic Development Services Tourism Promotion Fund Awards and Grants				
Tourism Grants in Counties Under 1,000,000 Population	$ 267,200.00	$ 241,243.33	$ 25,956.67	$ 152,392.28
Tourism Grants in Counties Over 1,000,000 Population	160,300.00	147,366.22	12,933.78	109,267.58
Grant for Lincolnway Community School District #210 for Band to March in Rose Bowl Parade	25,000.00	25,000.00	.00	.00
Total	$ 452,500.00	$ 413,609.55	$ 38,890.45	$ 261,659.86
Economic Development Services Economic Development Services Community Development Fund Operations				
Regular Positions	$ 210,000.00	$ 113,220.01	$ 96,779.99	$ 4,119.63
Contribution, State Employee Retirement	9,100.00	5,095.47	4,004.53	185.41
Contribution Social Security	14,300.00	7,442.46	6,857.54	241.70
Contribution, Group Insurance	7,600.00	4,113.27	3,486.73	281.89
Contractual Services	65,100.00	48,663.52	16,436.48	12,197.37
Travel	22,400.00	11,937.49	10,462.51	1,265.23
Commodities	2,600.00	1,507.52	1,092.48	316.13
Printing	10,000.00	895.18	9,104.82	486.03
Equipment	12,000.00	.00	12,000.00	.00
Telecommunications Services	15,000.00	10,476.11	4,523.89	7,173.89
Operation Automotive Equipment	2,900.00	438.87	2,461.13	89.02
Total	$ 371,000.00	$ 203,789.90	$ 167,210.10	$ 26,356.30
Economic Development Services Economic Development Services Community Development Fund Awards and Grants				
Grants, Loans and Loan Guarantees Pursuant to Provisions of the Federal Public Works and Economic Development Act	$ 1,020,600.00	.00	$ 1,020,600.00	.00
Employment and Training Services - Balance of State Federal Labor Projects Fund Operations				
Regular Positions	$ 966,300.00	$ 941,138.59	$ 25,161.41	$ 40,767.60
Contribution, State Employee Retirement	42,355.00	42,351.60	3.40	1,834.57
Contribution Social Security	64,145.00	60,260.50	3,884.50	2,405.34
Contribution, Group Insurance	34,300.00	28,476.55	5,823.45	2,587.74
Contractual Services	128,400.00	89,372.16	39,027.84	11,370.47
Travel	66,300.00	38,131.65	28,168.35	4,224.00
Commodities	19,000.00	3,570.63	15,429.37	362.75
Printing	16,000.00	2,136.47	13,863.53	988.31
Equipment	8,000.00	382.74	7,617.26	382.74
Telecommunications Services	42,500.00	28,304.20	14,195.80	6,734.67
Operation Automotive Equipment	2,500.00	31.37	2,468.63	15.60
Total	$ 1,389,800.00	$ 1,234,156.46	$ 155,643.54	$ 71,673.79

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Employment and Training Services - Balance of State Federal Labor Projects Fund Awards and Grants				
Grants to Local Agencies, Universities and Non-Profit Organizations for Programs Under CETA Title IIBC	$ 23,262,500.00	$ 15,151,724.50	$ 8,110,775.50	$ 1,471,669.75
Grants to Local Agencies, Universities and Non-Profit Organizations for Programs Under CETA Title IID	4,000,000.00	58,378.52	3,941,621.48	.00
Grants to Local Agencies, Universities and Non-Profit Organizations for Youth Projects Under CETA Title IV	13,626,400.00	6,185,481.36	7,440,918.64	1,979,948.39
Grants to Local Agencies, Universities and Non-Profit Organizations for Employment Programs Under CETA Title VI	1,500,000.00	214,103.14	1,285,896.86	.00
Grants for the Purpose of Private Sector Initiatives Programs, Activities and Projects Under CETA Title VII	4,136,400.00	2,466,573.55	1,669,826.45	225,727.67
Grants to Local Agencies, Universities and Non-Profit Organizations for "Cost Pool" Provisions of CETA	7,741,100.00	3,930,391.18	3,810,708.82	523,225.18
Total	$ 54,266,400.00	$ 28,006,652.25	$ 26,259,747.75	$ 4,200,570.99
Employment and Training Services - Balance of State Federal Labor Projects Fund Refunds				
Refund of Unused Cash from the Mayor's Office of Manpower and U.S. Department of Labor for CETA Title II Programs	No Approp.	$ 12,400.80	.00	.00
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions	$ 73,300.00	$ 73,276.04	$ 23.96	$ 3,197.50
Contribution, State Employee Retirement	3,300.00	3,297.57	2.43	143.90
Contribution Social Security	4,900.00	4,816.55	83.45	205.75
Contractual Services	4,083.00	2,426.15	1,656.85	1,041.65
Travel	7,900.00	7,590.81	309.19	992.53
Commodities	1,000.00	26.64	973.36	.00
Printing	1,000.00	177.19	822.81	126.86
Equipment	100.00	.00	100.00	.00
Telecommunications Services	2,201.00	2,200.49	.51	451.11
Total	$ 97,784.00	$ 93,811.44	$ 3,972.56	$ 6,159.30
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants and Grants and Loans Pursuant to the Federal Public Works and Economic Development Act	$ 500,000.00	$ 487,274.76	$ 12,725.24	$ 106,768.29
Grants for the Displaced Homemaker Program	271,700.00	270,895.48	804.52	5,407.26
Industrial Development Grants to Provide On-The-Job Training Demonstration Projects, Additional	1,250,000.00	770,165.69	479,834.31	.00
Total	$ 2,021,700.00	$ 1,528,335.93	$ 493,364.07	$ 112,175.55
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions	$ 1,307,000.00	$ 912,262.32	$ 394,737.68	$ 38,677.00
Contribution, State Employee Retirement	56,700.00	41,052.65	15,647.35	1,740.50
Contribution Social Security	67,600.00	60,222.87	7,377.13	2,502.26
Contribution, Group Insurance	49,000.00	29,519.82	19,480.18	2,492.42
Contractual Services	212,600.00	135,075.97	77,524.03	20,331.77
Travel	124,200.00	66,357.55	57,842.45	6,097.76
Commodities	19,400.00	4,910.07	14,489.93	1,090.90
Printing	10,900.00	4,222.53	6,677.47	3,323.15
Equipment	12,600.00	738.29	11,861.71	663.36
Telecommunications Services	44,200.00	28,174.86	16,025.14	6,624.82
Operation Automotive Equipment	3,100.00	91.00	3,009.00	42.45
Total	$ 1,907,300.00	$ 1,282,627.93	$ 624,672.07	$ 83,586.39

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
Grants to Local Education Agencies, Universities and Private Organizations Under CETA Titles I and IIA................	$ 7,080,000.00	$ 4,467,893.32	$ 2,612,106.68	$ 338,529.49
Grants to Local Education Agencies, Universities and Organizations Under Governor's Youth Program and CETA Title IV.	2,407,300.00	441,714.97	1,965,585.03	19,826.14
Total................................	$ 9,487,300.00	$ 4,909,608.29	$ 4,577,691.71	$ 358,355.63
Government and Community Services General Revenue Fund Operations				
Regular Positions............................	$ 671,000.00	$ 670,088.01	$ 911.99	$ 31,600.50
Contribution, State Employee Retirement.....	30,200.00	30,154.75	45.25	1,422.07
Contribution Social Security................	34,100.00	34,028.57	71.43	1,649.42
Contractual Services........................	33,400.00	26,609.26	6,790.74	2,189.56
Travel......................................	23,300.00	22,663.37	636.63	3,513.68
Commodities.................................	6,000.00	4,168.07	1,831.93	1,883.26
Printing....................................	3,200.00	1,237.44	1,962.56	76.17
Equipment...................................	400.00	245.00	155.00	245.00
Telecommunications Services.................	20,000.00	19,975.05	24.95	4,144.02
Operation Automotive Equipment..............	12,200.00	10,074.29	2,125.71	1,950.72
Total................................	$ 833,800.00	$ 819,243.81	$ 14,556.19	$ 48,674.40
Government and Community Services B.O.B. Interagency Growth Policy Grant Fund Operations				
For the Urban Planning Assistance Fund......	$ 33,000.00	.00	$ 33,000.00	.00
Government and Community Services Community Development/Small Cities Block Grant Fund Operations				
Positions, Supplemental.....................	$ 139,600.00	$ 9,076.24	$ 130,523.76	$ 9,076.24
Contributions, State Employees Retirement System, Supplemental.......................	6,300.00	408.45	5,891.55	408.45
Contributions, Social Security, Supplemental...............................	9,300.00	549.49	8.750.51	549.49
Contributions, Group Insurance, Supplemental...............................	4,400.00	320.52	4,079.48	320.52
Contractual Services, Supplemental..........	57,200.00	1,096.61	56,103.39	1,096.61
Travel, Supplemental........................	12,000.00	1,482.85	10,517.15	1,482.85
Commodities, Supplemental...................	2,400.00	257.76	2,142.24	257.76
Printing, Supplemental......................	20,000.00	3,200.93	16,799.07	3,200.93
Electronic Data Processing, Supplemental....	65,000.00	.00	65,000.00	.00
Telecommunications Services, Supplemental...	6,000.00	1,273.91	4,726.09	1,273.91
Operation of Automotive Equipment, Supplemental.............................	2,000.00	1,011.41	988.59	1,011.41
Total................................	$ 324,200.00	$ 18,678.17	$ 305,521.83	$ 18,678.17
Government and Community Services Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Units of Government or Other Recipients for Cities Under 50,000, Supplemental.......................	$ 23,520,000.00	.00	$ 23,520,000.00	.00
Government and Community Services Community Services Block Grant Fund Operations				
Regular Positions, Supplemental.............	$ 187,100.00	$ 87,849.55	$ 99,250.45	$ 7,459.00
Contributions, State Employees Retirement System, Supplemental.......................	8,400.00	3,953.43	4,446.57	335.67
Contributions, Social Security, Supplemental..............................	12,500.00	5,779.30	6,720.70	498.38

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Community Services Block Grant Fund Operations (Concluded)				
Contributions, Group Insurance, Supplemental	$ 8,300.00	$ 3,196.11	$ 5,103.89	$ 526.34
Contractual Services, Supplemental	68,300.00	26,295.68	42,004.32	16,168.85
Travel, Supplemental	12,800.00	9,513.21	3,286.79	3,820.89
Commodities, Supplemental	3,400.00	1,304.93	2,095.07	435.90
Printing, Supplemental	10,000.00	2,159.12	7,840.88	1,859.53
Equipment, Supplemental	15,200.00	1,217.50	13,982.50	1,217.50
Telecommunications Services, Supplemental	13,600.00	2,185.63	11,414.37	761.40
Operation of Automotive Equipment, Supplemental	3,200.00	1,829.82	1,370.18	1,170.19
Total	$ 342,800.00	$ 145,284.28	$ 197,515.72	$ 34,253.65
Government and Community Services Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, Supplemental	$ 8,550,000.00	$ 7,538,553.79	$ 1,011,446.21	$ 3,035,878.17
Government and Community Services Economic Opportunity Fund Operations				
Regular Positions	$ 160,200.00	$ 107,562.56	$ 52,637.44	$ 3,597.14
Personal Services, Additional	82,400.00	22,103.50	60,296.50	2,272.50
Contribution, State Employee Retirement	7,100.00	4,840.49	2,259.51	161.87
Contributions, State Employees Retirement System, Additional	3,600.00	994.72	2,605.28	102.27
Contribution Social Security	10,700.00	7,053.88	3,646.12	217.02
Social Security Contributions, Additional	5,500.00	1,480.86	4,019.14	152.25
Contribution, Group Insurance	7,100.00	3,580.72	3,519.28	233.90
Group Insurance Contributions, Additional	3,300.00	856.04	2,443.96	176.81
Contractual Services	63,400.00	23,725.18	39,674.82	10,540.87
Travel	12,000.00	6,941.18	5,058.82	1,441.00
Travel, Additional	5,000.00	.00	5,000.00	.00
Commodities	2,400.00	617.21	1,782.79	339.14
Commodities, Additional	2,300.00	.00	2,300.00	.00
Printing	17,000.00	6,681.01	10,318.99	6,596.33
Equipment	11,000.00	.00	11,000.00	.00
Telecommunications Services	8,700.00	3,728.76	4,971.24	690.23
Telecommunications Services, Additional	1,600.00	.00	1,600.00	.00
Operation Automotive Equipment	1,800.00	961.79	838.21	62.49
Development of an Illinois Low-Income Energy Assistance Plan, Supplemental	52,639.00	43,945.34	8,693.66	448.6
Total	$ 457,739.00	$ 235,073.24	$ 222,665.76	$ 27,032.4
Government and Community Services Economic Opportunity Fund Awards and Grants				
Grants to Non-Profit Community Based Organizations	$ 30,000.00	$ 30,000.00	.00	$ 2,235.
Grants to Non-Profit Community Based Organizations for Fiscal Assistance, Supplemental	47,800.00	.00	$ 47,800.00	.
Grants to Non-Profit Community Based Organizations for Summer Youth Recreation, Supplemental	23,845.00	23,844.22	.78	11,197.
Total	$ 101,645.00	$ 53,844.22	$ 47,800.78	$ 13,432.

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Economic Opportunity Fund Refunds				
Refund of Unused Federal Cash Advanced Under the Energy Crisis Assistance Program	No Approp.	$ 506,528.54	.00	.00
Refund of Excess Cash Received in Error From Federal Community Services Administration	No Approp.	18,000.00	.00	.00
Total		$ 524,528.54	.00	.00
Government and Community Services Energy Administration Fund Operations				
Regular Positions	$ 369,800.00	$ 351,782.13	$ 18,017.87	$ 11,555.00
Contribution, State Employee Retirement	16,000.00	15,830.97	169.03	520.00
Contribution Social Security	24,000.00	21,875.13	2,124.87	737.82
Contribution, Group Insurance	17,600.00	12,860.69	4,739.31	867.27
Contractual Services	68,000.00	28,409.48	39,590.52	2,465.12
Travel	51,600.00	31,049.73	20,550.27	6,532.51
Commodities	5,200.00	2,763.78	2,436.22	1,217.37
Printing	18,200.00	3,816.42	14,383.58	2,511.98
Equipment	38,300.00	660.39	37,639.61	660.39
Telecommunications Services	35,700.00	17,495.84	18,204.16	2,889.83
Operation Automotive Equipment	8,600.00	3,735.72	4,864.28	1,050.44
Total	$ 653,000.00	$ 490,280.28	$ 162,719.72	$ 31,007.73
Government and Community Services Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Based Organizations Pursuant to Title IV of the Energy Conservation and Production Act	$ 23,500,000.00	$ 15,167,800.98	$ 8,332,199.02	$ 1,992,459.44
Government and Community Services Energy Administration Fund Refunds				
Refund to Federal Department of Energy of $500,000 Excess Cash on Hand	No Approp.	$ 500,000.00	.00	.00
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 75,000.00	$ 56,937.00	$ 18,063.00	$ 2,409.50
Contribution, State Employee Retirement	3,300.00	2,562.27	737.73	108.43
Contribution Social Security	5,000.00	3,792.75	1,207.25	161.44
Contribution, Group Insurance	3,700.00	2,847.81	852.19	237.51
Contractual Services	33,000.00	6,885.70	26,114.30	389.08
Travel	7,000.00	6,087.48	912.52	771.80
Commodities	2,000.00	909.87	1,090.13	192.70
Printing	3,000.00	30.45	2,969.55	.00
Equipment	8,500.00	.00	8,500.00	.00
Telecommunications Services	4,000.00	2,120.66	1,879.34	393.19
Operation Automotive Equipment	3,000.00	2,498.92	501.08	770.38
Total	$ 147,500.00	$ 84,672.91	$ 62,827.09	$ 5,434.03

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants for Moderate Rehabilitation Housing	$ 700,000.00	$ 263,188.29	$ 436,811.71	.00
Government and Community Services Human Services Support Fund Refunds				
Refund to County Treasurer of Atlantic City, New Jersey of $286.80 Payment Made in Error	No Approp.	$ 286.80	.00	.00
Government and Community Services Local Government Affairs Trust Operations				
Expenses of Project to Develop Housing Alternatives for the Developmentally Disabled, DMH/DD Grant #1331	Non-Approp.	$ 79,485.08	.00	$ 4,637.53
Expenses of the Title III Water Resources Planning Grant for Water Conservation, Department of Transportation Grant	Non-Approp.	30,016.11	.00	24,541.96
Development of a Service Model for Region 1B, Governor's Planning Council on Developmental Disabilities Grant	Non-Approp.	20,146.59	.00	2,123.62
Total		$ 129,647.78	.00	$ 31,303.11
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions, Supplemental	$ 655,500.00	$ 103,112.00	$ 552,388.00	$ 17,444.00
Contributions, State Employees Retirement System, Supplemental	29,500.00	4,640.27	24,859.73	785.02
Contributions, Social Security, Supplemental	43,700.00	6,632.57	37,067.43	1,120.95
Contributions, Group Insurance, Supplemental	23,500.00	3,682.82	19,817.18	1,230.00
Contractual Services, Supplemental	169,000.00	153,371.47	15,628.53	89,625.15
Travel, Supplemental	44,600.00	10,505.38	34,094.62	7,250.59
Commodities, Supplemental	9,700.00	1,112.64	8,587.36	588.50
Printing, Supplemental	44,300.00	31,038.92	13,261.08	10,909.37
Equipment, Supplemental	34,700.00	4,394.80	30,305.20	3,945.70
Electronic Data Processing, Supplemental	38,000.00	11,871.03	26,128.97	11,826.03
Telecommunications Services, Supplemental	19,500.00	15,934.27	3,565.73	12,492.89
Operation of Automotive Equipment, Supplemental	11,200.00	1,818.88	9,381.12	1,430.60
Total	$ 1,123,200.00	$ 348,115.05	$ 775,084.95	$ 158,648.80
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981, Supplemental	$ 84,000,000.00	$ 59,948,487.14	$ 24,051,512.86	$ 13,980,386.60
Government and Community Services Urban Planning Assistance Fund Operations				
Regular Positions	$ 420,000.00	$ 256,017.20	$ 163,982.80	$ 1,733.00
Personal Services, Additional	30,000.00	.00	30,000.00	.00
Contribution, State Employee Retirement	18,200.00	11,520.83	6,679.17	77.99
Contributions, State Employees Retirement System, Additional	1,300.00	.00	1,300.00	.00
Contribution Social Security	26,800.00	15,959.41	10,840.59	18.18
Social Security Contributions, Additional	2,600.00	.00	2,600.00	.00
Contribution, Group Insurance	16,900.00	9,474.08	7,425.92	350.10
Group Insurance Contributions, Additional	1,100.00	.00	1,100.00	.00
Contractual Services	75,200.00	43,383.73	31,816.27	2,224.35
Travel	36,000.00	21,564.73	14,435.27	1,314.87
Commodities	6,000.00	815.50	5,184.50	50.48
Printing	17,000.00	16,750.97	249.03	13,613.43
Equipment	100.00	.00	100.00	.00

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Urban Planning Assistance Fund Operations (Concluded)				
Telecommunications Services	$ 11,900.00	$ 11,822.14	$ 77.86	$ 1,427.58
Operation Automotive Equipment	4,800.00	3,614.11	1,185.89	599.46
Total	$ 667,900.00	$ 390,922.70	$ 276,977.30	$ 21,409.44
Government and Community Services Urban Planning Assistance Fund Awards and Grants				
Non-Metropolitan Category Planning Grants	$ 30,000.00	$ 25,567.53	$ 4,432.47	$ 5,034.49
Metropolitan Category Planning Grants	10,000.00	10,000.00	.00	5,000.52
Local Assistance Category Grants	20,000.00	13,356.31	6,643.69	2,762.01
Southwestern Illinois Metropolitan and Regional Planning Commission	6,000.00	.00	6,000.00	.00
Rural Development Grants	208,900.00	170,572.00	38,328.00	46,698.23
Community Development	29,000.00	26,500.00	2,500.00	14,152.42
Work Study Programs	70,000.00	19,345.90	50,654.10	4,794.77
Nonmetropolitan Category Planning Grants, Additional	225,000.00	207,427.43	17,572.57	37,158.18
Metropolitan Category Planning Grants, Additional	60,000.00	55,454.00	4,546.00	25,510.54
For Southwestern Illinois Metropolitan and Regional Planning Commission, Additional	50,000.00	43,687.00	6,313.00	10,722.21
Total	$ 708,900.00	$ 571,910.17	$ 136,989.83	$ 151,833.37
Government and Community Services Urban Planning Assistance Fund Refunds				
Refund of Unused Cash Advanced From U.S. Department of Housing and Urban Development on Various Grants	No Approp.	$ 33,150.13	.00	.00
Government and Community Services Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund, Supplemental	$ 15,000.00	$ 4,057.19	$ 10,942.81	$ 1,250.00
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities	$ 150,000.00	$ 25,000.00	$ 125,000.00	$ 3,000.00
International Business Agricultural Premium Fund Operations				
Regular Positions	$ 629,700.00	$ 560,598.82	$ 69,101.18	$ 23,012.94
Contribution, State Employee Retirement	27,300.00	25,212.37	2,087.63	1,035.61
Contribution Social Security	42,300.00	29,007.68	13,292.32	1,377.26
Contractual Services	559,000.00	462,559.91	96,440.09	97,113.41
Travel	153,700.00	130,442.37	23,257.63	20,294.08
Commodities	14,900.00	9,079.67	5,820.33	1,834.15
Printing	20,700.00	11,996.28	8,703.72	4,027.63
Equipment	13,700.00	830.05	12,869.95	675.05
Telecommunications Services	69,100.00	53,943.27	15,156.73	12,701.07
Operation Automotive Equipment	13,500.00	8,131.68	5,368.32	1,294.57
Port District Promotion	75,000.00	64,516.82	10,483.18	4,646.12
International Advertising and Promotion	62,900.00	51,284.16	11,615.84	-2,558.44
Total	$ 1,681,800.00	$ 1,407,603.08	$ 274,196.92	$ 165,453.45
Policy and Program Analysis General Revenue Fund Operations				
Regular Positions	$ 422,633.00	$ 422,624.82	$ 8.18	$ 12,811.41
Contribution, State Employee Retirement	19,019.00	19,018.41	.59	576.52
Contribution Social Security	27,219.00	27,218.52	.48	753.99
Contractual Services	20,200.00	19,580.57	619.43	1,620.17
Travel	25,500.00	22,926.33	2,573.67	3,543.78

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Policy and Program Analysis General Revenue Fund Operations (Concluded)				
Commodities	$ 1,850.00	$ 986.11	$ 863.89	$ 448.87
Printing	13,200.00	11,359.71	1,840.29	382.63
Equipment	1,000.00	647.00	353.00	.00
Telecommunications Services	7,980.00	7,615.24	364.76	1,021.47
Operation Automotive Equipment	800.00	236.54	563.46	52.13
Total	$ 539,401.00	$ 532,213.25	$ 7,187.75	$ 21,210.97
Policy and Program Analysis Federal Labor Projects Fund Operations				
Regular Positions	$ 22,500.00	$ 22,161.00	$ 339.00	$ 816.00
Contribution, State Employee Retirement	1,000.00	997.20	2.80	36.72
Contribution Social Security	1,500.00	1,467.94	32.06	51.26
Contribution, Group Insurance	2,200.00	837.96	1,362.04	55.93
Contractual Services	10,500.00	7,987.98	2,512.02	895.16
Travel	5,000.00	2,484.94	2,515.06	1,750.50
Commodities	2,000.00	922.40	1,077.60	111.40
Printing	11,900.00	6,113.65	5,786.35	4,420.57
Equipment	300.00	122.50	177.50	122.50
Telecommunications Services	4,000.00	3,939.08	60.92	2,081.39
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 61,000.00	$ 47,034.65	$ 13,965.35	$ 10,341.43

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CONSERVATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 29,771,826.38	$ 26,537,332.81	$ 3,234,493.57	$ 2,215,521.40
Salmon	476,619.43	200,967.70	275,651.73	.00
State Boating Act	2,970,192.50	2,558,904.58	411,287.92	264,021.24
State Parks	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish	12,450,088.40	11,839,242.68	610,845.72	1,780,165.00
Federal Labor Projects	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation	164,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
National Young Adult Conservation Corps - CETA	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Hazle Buck Ewing Request	50,000.00	.00	50,000.00	.00
Land and Water Recreation	25,873,196.59	9,160,982.66	16,717,215.93	.00
Total	$ 83,679,285.29	$ 55,507,818.54	$ 28,171,466.75	$ 5,013,798.81
Awards and Grants:				
State Boating Act	$ 3,787,406.90	$ 1,630,861.76	$ 2,156,545.14	.00
Wildlife and Fish	150,000.00	150,000.00	.00	.00
Capital Development	903,065.08	903,065.00	.08	.00
Total	$ 4,840,471.98	$ 2,683,926.76	$ 2,156,545.22	.00
Permanent Improvements:				
General Revenue	$ 210,374.71	$ 104,937.48	$ 105,437.23	$ 34,154.27
Wildlife and Fish	525,736.76	178,922.84	346,813.92	.00
Total	$ 736,111.47	$ 283,860.32	$ 452,251.15	$ 34,154.27

TABLE V (Continued)

CONSERVATION (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Refunds:				
General Revenue	$ 37,800.00	$ 37,784.03	$ 15.97	$ 1,724.50
National Young Adult Conservation Corps - CETA	22,300.00	22,265.87	34.13	22,265.87
Total	$ 60,100.00	$ 60,049.90	$ 50.10	$ 23,990.37
Total, Appropriated Funds	$ 89,315,968.74	$ 58,535,655.52	$ 30,780,313.22	$ 5,071,943.45
NON-APPROPRIATED FUNDS:				
Refunds:				
Conservation Mine Reclamation Project		$ 12,911.38		.00
Total, Conservation		$ 58,548,566.90		$ 5,071,943.45
Executive Office General Revenue Fund Operations				
Regular Positions	$ 832,200.00	$ 821,765.11	$ 10,434.89	$ 34,659.69
Contribution, State Employee Retirement	37,700.00	37,562.98	137.02	1,995.54
Contribution Social Security	50,800.00	49,437.10	1,362.90	2,181.80
Contractual Services	57,400.00	56,291.07	1,108.93	3,954.34
Travel	42,800.00	38,281.75	4,518.25	3,252.56
Commodities	11,800.00	11,062.74	737.26	2,268.25
Printing	27,800.00	18,284.87	9,515.13	3,597.95
Equipment	7,100.00	852.50	6,247.50	.00
Telecommunications Services	28,600.00	28,380.04	219.96	5,704.45
Operation Automotive Equipment	4,500.00	3,871.30	628.70	617.41
Total	$ 1,100,700.00	$ 1,065,789.46	$ 34,910.54	$ 58,231.99
Executive Office Wildlife and Fish Fund Operations				
Printing of the Department's Newsletter "Outdoor Highlights"	$ 115,400.00	$ 100,390.68	$ 15,009.32	$ 16,693.99
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Operations				
Regular Positions	$ 2,938,500.00	$ 1,097,413.69	$ 1,841,086.31	$ 33,863.46
Contribution, State Employee Retirement	43,300.00	21,616.10	21,683.90	1,522.33
Contribution Social Security	194,500.00	73,033.64	121,466.36	2,266.58
Contribution, Group Insurance	41,800.00	18,416.10	23,383.90	1,149.02
Contractual Services	152,000.00	22,849.37	129,150.63	728.00
Travel	19,400.00	8,207.88	11,192.12	.00
Commodities	89,700.00	61,767.85	27,932.15	31,330.41
Printing	4,000.00	3,485.41	514.59	.00
Equipment	6,100.00	.00	6,100.00	.00
Telecommunications Services	33,900.00	8,640.05	25,259.95	424.81
Operation Automotive Equipment	97,900.00	81,915.08	15,984.92	1,959.67
Total	$ 3,621,100.00	$ 1,397,345.17	$ 2,223,754.83	$ 73,244.28
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Refunds				
Refunds	$ 22,300.00	$ 22,265.87	$ 34.13	$ 22,265.87
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 887,400.00	$ 885,344.55	$ 2,055.45	$ 38,969.90
Contribution, State Employee Retirement	41,800.00	39,878.16	1,921.84	1,753.71
Contribution Social Security	56,100.00	51,157.80	4,942.20	2,358.24

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services General Revenue Fund Operations (Concluded)				
Contractual Services	$ 194,700.00	$ 173,511.07	$ 21,188.93	$ 4,915.41
Travel	28,200.00	20,079.24	8,120.76	1,671.55
Commodities	46,700.00	37,061.15	9,638.85	3,567.82
Printing	67,900.00	57,694.72	10,205.28	7,786.09
Equipment	20,000.00	14,300.08	5,699.92	5,489.83
Telecommunications Services	29,300.00	26,982.89	2,317.11	6,594.06
Multiple Use Facilities and Programs for Conservation Purposes	423,000.00	131,155.50	291,844.50	.00
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop., FY '81	1,140,726.38	554,891.05	585,835.33	.00
Dredging and Related Work at Lake DePue Conservation Area, Reapprop. FY '81	1,500,000.00	126,307.90	1,373,692.10	.00
Total	$ 4,435,826.38	$ 2,118,364.11	$ 2,317,462.27	$ 73,106.61
Administrative Services General Revenue Fund Permanent Improvements				
Planning and Construction of the Lewis and Clark Heritage Memorial, Reapprop. FY '81	$ 155,373.71	$ 104,937.48	$ 50,436.23	$ 34,154.27
Site Improvements, and all Related Costs Necessary for the Development of the Rock Island Trail State Park	1.00	.00	1.00	.00
Construction and Development of Facilities to Restore Fishery and Wildlife Habitat of a Portion of the Mackinaw River	55,000.00	.00	55,000.00	.00
Total	$ 210,374.71	$ 104,937.48	$ 105,437.23	$ 34,154.27
Administrative Services General Revenue Fund Refunds				
Refunds	$ 37,800.00	$ 37,784.03	$ 15.97	$ 1,724.50
Administrative Services State Boating Act Fund Operations				
Regular Positions	$ 188,700.00	$ 183,944.46	$ 4,755.54	$ 8,144.84
Contribution, State Employee Retirement	8,500.00	8,273.13	226.87	366.55
Contribution Social Security	12,300.00	11,949.37	350.63	545.69
Contractual Services	204,700.00	198,881.85	5,818.15	3,305.06
Printing	127,100.00	95,265.24	31,834.76	19,110.82
Multiple Use Facilities and Programs for Boating Purposes	90,400.00	.00	90,400.00	.00
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department, Reapprop. FY '81	330,592.50	114,335.38	216,257.12	.00
Total	$ 962,292.50	$ 612,649.43	$ 349,643.07	$ 31,472.96
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas	$ 800,000.00	$ 34,583.86	$ 765,416.14	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '81	2,595,646.45	1,596,277.90	999,368.55	.00
Grants to Local Governments for Construction, Land Acquisition, Lease and Improvement of Snowmobile Trails	200,000.00	.00	200,000.00	.00
Grants to Local Governments for Construction, Acquisition Lease and Improvement of Snowmobile Trails, Reapprop. FY '81	191,760.45	.00	191,760.45	.00
Total	$ 3,787,406.90	$ 1,630,861.76	$ 2,156,545.14	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Wildlife and Fish Fund Operations				
Regular Positions	$ 283,500.00	$ 276,224.61	$ 7,275.39	$ 9,289.81
Contribution, State Employee Retirement	12,700.00	12,431.34	268.66	461.53
Contribution Social Security	15,800.00	12,949.67	2,850.33	552.54
Contractual Services	178,900.00	169,322.36	9,577.64	4,083.94
Commodities	19,900.00	19,347.01	552.99	3,024.95
Printing	83,900.00	83,565.06	334.94	5,025.34
Equipment	12,000.00	11,078.93	921.07	10,250.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes	175,000.00	93,439.15	81,560.85	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '81	392,888.40	149,448.16	243,440.24	.00
Total	$ 1,174,588.40	$ 827,806.29	$ 346,782.11	$ 32,688.11
Administrative Services Wildlife and Fish Fund Awards and Grants				
Grants, Development of Waterfowl Propagation Areas Within Canada Which Provide Waterfowl for Mississippi Flyway	$ 150,000.00	$ 150,000.00	.00	.00
Administrative Services Wildlife and Fish Fund Permanent Improvements				
Construction and Development of Facilities for Attracting Waterfowl and Improving Migratory Waterfowl Areas	$ 150,000.00	.00	$ 150,000.00	.00
Construction and Development of Facilities for Attracting Waterfowl and Improving Migratory Areas, Reapprop. FY '81	375,736.76	$ 178,922.84	196,813.92	.00
Total	$ 525,736.76	$ 178,922.84	$ 346,813.92	.00
Administrative Services Capital Development Fund Awards and Grants				
Payment of Grants to Local Governments as Provided in the Open Space Lands Acquisition Act, Reapprop. FY '76	$ 903,065.08	$ 903,065.00	$ .08	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs	$ 150,000.00	.00	$ 150,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '80	156,229.28	$ 134,969.35	21,259.93	.00
Total	$ 306,229.28	$ 134,969.35	$ 171,259.93	.00
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs	$ 150,000.00	$ 98,386.19	$ 51,613.81	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs	$ 500,000.00	.00	$ 500,000.00	.00
Historic Preservation Programs Reapprop. FY '81	2,422,351.62	$ 760,007.78	1,662,343.84	.00
Total	$ 2,922,351.62	$ 760,007.78	$ 2,162,343.84	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs Reapprop. FY '76	$ 158,648.40	.00	$ 158,648.40	.00
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Youth Conservation Programs, Reapprop. FY '81	1,513,693.95	$ 1,034,015.01	479,678.94	.00
Total	$ 2,513,693.95	$ 1,034,015.01	$ 1,479,678.94	.00
Administrative Services Conservation Handicapped Program Fund Operations				
Conservation Handicapped Programs, Reapprop. FY '80	$ 486,836.74	$ 2,132.74	$ 484,704.00	$ 1,262.94
Administrative Services Hazle Buck Ewing Request Fund Operations				
Acquisition, Development and Management of Funks Grove in McLean County for Public Park Purposes	$ 50,000.00	.00	$ 50,000.00	.00
Administrative Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs	$ 4,500,000.00	.00	$ 4,500,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '81	19,061,528.53	$ 8,571,834.73	10,489,693.80	.00
Multiple Use Facilities and Programs for Conservation Purposes	414,000.00	62,135.11	351,864.89	.00
Recreational, Wildlife and Fish, and Forestry Multiple Use Facilities and Programs, Reapprop. FY '80	1,902,670.06	527,012.82	1,375,657.24	.00
Total	$ 25,878,198.59	$ 9,160,982.66	$ 16,717,215.93	.00
Administrative Services - Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 149,000.00	$ 142,440.41	$ 6,559.59	$ 5,987.68
Contribution, State Employee Retirement	6,500.00	6,384.33	115.67	269.46
Contribution Social Security	10,500.00	8,113.48	2,386.52	343.21
Contractual Services	28,600.00	26,213.60	2,386.40	.00
Travel	2,000.00	.00	2,000.00	.00
Printing	5,200.00	4,170.40	1,029.60	.00
Electronic Data Processing	58,100.00	51,236.41	6,863.59	8,977.33
Telecommunications Services	8,000.00	6,472.36	1,527.64	1,307.90
Total	$ 267,900.00	$ 245,030.99	$ 22,869.01	$ 16,885.58
Administrative Services - Electronic Data Processing State Boating Act Fund Operations				
Regular Positions	$ 100,500.00	$ 93,813.58	$ 6,686.42	$ 5,237.02
Contribution, State Employee Retirement	4,400.00	4,220.22	179.78	235.66
Contribution Social Security	7,100.00	5,920.34	1,179.66	350.88
Contractual Services	66,900.00	65,373.49	1,526.51	1,112.25
Commodities	400.00	394.31	5.69	.00
Printing	200.00	.00	200.00	.00
Equipment	2,400.00	2,150.47	249.53	.00
Telecommunications Services	2,300.00	1,906.77	393.23	416.98
Total	$ 184,200.00	$ 173,779.18	$ 10,420.82	$ 7,352.79

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services – Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services	$ 105,000.00	$ 92,410.67	$ 12,589.33	$ 7,837.65
Commodities	600.00	582.41	17.59	52.67
Printing	2,100.00	2,085.20	14.80	.00
Telecommunications Services	2,300.00	2,222.34	77.66	.00
Total	$ 110,000.00	$ 97,300.62	$ 12,699.38	$ 7,890.32
Fish and Wildlife Resources General Revenue Fund Operations				
Regular Positions	$ 171,700.00	$ 169,938.45	$ 1,761.55	.00
Fish Hatcheries Operations: Personal Services	251,400.00	237,210.83	14,189.17	$ 11,199.50
Contribution, State Employee Retirement	7,500.00	7,400.31	99.69	.00
Fish Hatcheries Operations: Contribution to State Retirement System	11,400.00	10,697.49	702.51	504.91
Contribution Social Security	11,600.00	11,268.64	331.36	.00
Fish Hatcheries Operations: Contribution to Social Security	16,900.00	15,868.68	1,031.32	751.73
Commodities	192,300.00	183,791.33	8,508.67	41,939.44
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other than Personal Services	54,800.00	40,782.54	14,017.46	20,399.00
Total	$ 717,600.00	$ 676,958.27	$ 40,641.73	$ 74,794.58
Fish and Wildlife Resources Salmon Fund Operations				
Conservation and Propagation of Salmon	$ 250,000.00	$ 120,015.10	$ 129,984.90	.00
Conservation and Propagation of Salmon, Reapprop. FY '81	226,619.43	80,952.60	145,666.83	.00
Total	$ 476,619.43	$ 200,967.70	$ 275,651.73	.00
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 2,789,700.00	$ 2,768,836.52	$ 20,863.48	$ 136,891.28
Contribution, State Employee Retirement	125,800.00	124,778.14	1,021.86	6,165.42
Contribution Social Security	144,100.00	142,611.28	1,488.72	7,438.60
Contractual Services	463,000.00	452,229.32	10,770.68	58,258.10
Travel	160,900.00	150,265.21	10,634.79	20,540.32
Commodities	479,100.00	471,012.65	8,087.35	169,137.24
Printing	93,800.00	88,978.56	4,821.44	33,575.18
Equipment	239,500.00	233,102.05	6,397.95	41,274.31
Telecommunications Services	94,000.00	91,278.54	2,721.46	21,262.74
Operation Automotive Equipment	232,000.00	194,494.88	37,505.12	38,829.36
Wildlife Restoration Projects, Including Restoration, Investigations and Surveys and Improvement of Waters and Lands	209,700.00	203,085.62	6,614.38	68,172.56
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other Than Personal Services	612,000.00	591,989.61	20,010.39	291,343.61
Total	$ 5,643,600.00	$ 5,512,662.38	$ 130,937.62	$ 892,888.72
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 1,917,300.00	$ 1,796,497.58	$ 120,802.42	$ 79,343.28
Contribution, State Employee Retirement	84,000.00	80,777.88	3,222.12	3,579.21
Contribution Social Security	122,000.00	92,213.17	29,786.83	4,254.25
Contractual Services	51,900.00	51,835.60	64.40	9,702.85
Commodities	89,300.00	88,031.50	1,268.50	28,973.79
Wildlife Heritage Species, Including Restorations, Investigations, Surveys and Improvement of Waters and Lands	176,700.00	162,990.82	13,709.18	91,217.00

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Forestry and Natural Heritage General Revenue Fund Operations (Concluded)				
Administration of the Endangered Species Protection Act	$ 49,500.00	$ 47,789.25	$ 1,710.75	$ 4,046.24
Administration of the Illinois Natures Preserves Commission Act	86,200.00	85,046.73	1,153.27	61,470.76
Total	$ 2,576,900.00	$ 2,405,182.53	$ 171,717.47	$ 282,567.38
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 98,200.00	$ 97,967.58	$ 232.42	$ 13,219.02
Travel	44,000.00	36,473.62	7,526.38	4,614.65
Commodities	142,800.00	134,199.15	8,600.85	49,621.45
Printing	50,700.00	49,967.09	732.91	24,470.16
Equipment	68,100.00	67,487.64	612.36	19,712.40
Telecommunications Services	76,800.00	76,762.88	37.12	12,866.32
Operation Automotive Equipment	103,400.00	97,304.57	6,095.43	16,718.58
Total	$ 584,000.00	$ 560,162.53	$ 23,837.47	$ 141,222.58
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Improve Services to Participants Under Auspices of Department of Corrections IYACC, Program Terminates 12/31/81	$ 9,400.00	$ 8,050.94	$ 1,349.06	.00
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,162,100.00	$ 1,132,064.83	$ 30,035.17	$ 44,011.81
Contribution, State Employee Retirement	51,400.00	51,098.44	301.56	1,980.56
Contribution Social Security	20,600.00	18,557.67	2,042.33	877.57
Contractual Services	98,900.00	81,151.28	17,748.72	3,018.28
Travel	72,000.00	66,995.91	5,004.09	12,678.85
Commodities	101,500.00	99,162.78	2,337.22	42,214.87
Printing	44,400.00	42,208.12	2,191.88	17,513.84
Equipment	70,400.00	70,265.63	134.37	52,484.04
Telecommunications Services	183,300.00	164,708.17	18,591.83	86,180.84
Operation Automotive Equipment	293,400.00	244,428.21	48,971.79	4,456.32
Total	$ 2,098,000.00	$ 1,970,641.04	$ 127,358.96	$ 265,416.98
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 774,900.00	$ 772,967.14	$ 1,932.86	$ 29,664.68
Contribution, State Employee Retirement	34,800.00	34,709.49	90.51	1,334.92
Contribution Social Security	1,700.00	1,316.33	383.67	53.33
Equipment	97,300.00	95,854.29	1,445.71	38,588.48
Operation Automotive Equipment	98,800.00	93,530.91	5,269.09	69,205.36
Administration of the Snowmobile Program	10,000.00	9,791.06	208.94	.00
Total	$ 1,017,500.00	$ 1,008,169.22	$ 9,330.78	$ 138,846.77
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 1,194,400.00	$ 1,182,419.13	$ 11,980.87	$ 81,326.46
Contribution, State Employee Retirement	53,700.00	53,128.83	571.17	3,659.77
Contractual Services	70,000.00	68,274.67	1,725.33	16,522.07
Travel	63,400.00	63,381.76	18.24	10,582.70
Commodities	64,200.00	62,756.74	1,443.26	22,139.74
Printing	30,300.00	27,203.22	3,096.78	7,875.01
Equipment	194,000.00	193,325.31	674.69	5,662.81
Operation Automotive Equipment	91,700.00	91,583.43	116.57	-100.00
Total	$ 1,761,700.00	$ 1,742,073.09	$ 19,626.91	$ 147,668.56

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions............................	$ 10,876,600.00	$ 10,730,124.99	$ 146,475.01	$ 487,480.94
Contribution, State Employee Retirement.....	489,400.00	483,898.71	5,501.29	22,007.63
Contribution Social Security................	671,400.00	656,600.95	14,799.05	30,250.33
Contractual Services........................	1,718,000.00	1,610,604.13	107,395.87	319,506.54
Travel......................................	86,700.00	86,638.51	61.49	13,833.25
Commodities.................................	1,165,200.00	1,110,966.54	54,233.46	214,534.09
Printing....................................	29,900.00	28,281.13	1,618.87	17,808.14
Equipment...................................	468,300.00	467,813.94	486.06	159,743.69
Telecommunications Services.................	238,500.00	203,057.47	35,442.53	49,111.37
Operation Automotive Equipment..............	271,400.00	221,257.27	50,142.73	12,725.89
Total.................................	$ 16,015,400.00	$ 15,599,243.64	$ 416,156.36	$ 1,327,001.87
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions............................	$ 419,700.00	$ 391,584.10	$ 28,115.90	$ 15,531.86
Contribution, State Employee Retirement.....	18,900.00	17,669.63	1,230.37	700.75
Contribution Social Security................	27,200.00	26,065.67	1,134.33	1,043.33
Contractual Services........................	150,000.00	149,667.10	332.90	19,667.06
Commodities.................................	165,400.00	154,410.08	10,989.92	38,803.32
Administration of the Snowmobile Program....	25,000.00	24,910.17	89.83	10,602.40
Total.................................	$ 806,200.00	$ 764,306.75	$ 41,893.25	$ 86,348.72
Land and Historic Sites State Parks Fund Operations				
Contractual Services........................	$ 500,000.00	$ 488,776.56	$ 11,223.44	$ 164,851.75
Travel......................................	20,000.00	8,279.30	11,720.70	6,091.51
Commodities.................................	444,600.00	421,717.10	22,882.90	257,536.52
Printing....................................	40,000.00	39,423.29	576.71	26,577.07
Telecommunications Services.................	204,800.00	181,021.92	23,778.08	52,575.20
Operation Automotive Equipment..............	365,200.00	330,333.26	34,866.74	116,379.31
Illinois-Michigan Canal.....................	175,000.00	164,950.09	10,049.91	47,699.28
Total.................................	$ 1,749,600.00	$ 1,634,501.52	$ 115,098.48	$ 671,710.64
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions............................	$ 1,049,400.00	$ 1,021,240.87	$ 28,159.13	$ 37,667.51
Contribution, State Employee Retirement.....	47,200.00	46,230.61	969.39	1,705.92
Contribution Social Security................	67,000.00	63,239.47	3,760.53	2,361.86
Contractual Services........................	790,000.00	772,684.03	17,315.97	243,660.03
Travel......................................	20,000.00	19,984.71	15.29	.00
Commodities.................................	909,400.00	898,018.55	11,381.45	190,899.69
Equipment...................................	177,800.00	177,448.85	351.15	64,817.71
Total.................................	$ 3,060,800.00	$ 2,998,847.09	$ 61,952.91	$ 541,112.72
Surface Mined Land Reclamation Program Conservation Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced From Illinois Department of Mines and Minerals for Mine Reclamation Project..............	Non-Approp.	$ 12,911.38	.00	.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions............................	$ 115,000.00	$ 106,246.44	$ 8,753.56	$ 3,998.50
Contribution, State Employee Retirement.....	5,200.00	4,783.73	416.27	179.94
Contribution Social Security................	7,700.00	7,051.26	648.74	267.90

TABLE V (Continued)

CONSERVATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution, Group Insurance	$ 4,800.00	$ 3,915.04	$ 884.96	$ 781.46
Contractual Services	6,000.00	1,284.06	4,715.94	3.60
Travel	9,000.00	6,130.08	2,869.92	212.60
Commodities	4,000.00	1,695.78	2,304.22	258.94
Equipment	1,500.00	1,120.47	379.53	311.02
Telecommunications Services	4,100.00	3,802.89	297.11	1,576.50
Operation Automotive Equipment	7,200.00	4,949.66	2,250.34	282.85
Total	$ 164,500.00	$ 140,979.41	$ 23,520.59	$ 7,873.31
Planning and Development General Revenue Fund Operations				
Regular Positions	$ 2,043,900.00	$ 1,999,276.54	$ 44,623.46	$ 76,401.55
Contribution, State Employee Retirement	90,600.00	89,998.53	601.47	3,438.17
Contribution Social Security	121,600.00	118,669.64	2,930.36	4,594.47
Contractual Services	79,000.00	70,765.75	8,234.25	6,683.42
Travel	115,000.00	87,775.66	27,224.34	11,115.78
Commodities	17,300.00	12,247.04	5,052.96	1,656.15
Printing	13,000.00	8,853.43	4,146.57	2,838.25
Equipment	2,000.00	1,571.78	428.22	348.25
Telecommunications Services	50,100.00	43,199.32	6,900.68	7,345.62
Operation Automotive Equipment	27,000.00	23,765.08	3,234.92	3,074.75
Total	$ 2,559,500.00	$ 2,456,122.77	$ 103,377.23	$ 117,496.41

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CORRECTIONS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 240,857,950.00	$ 233,891,064.50	$ 6,966,885.50	$ 20,314,640.57
Federal Labor Projects	1,167,100.00	45,017.83	1,122,082.17	.00
State Criminal Justice Trust	395,840.00	249,450.83	146,389.17	.00
Working Capital Revolving	10,579,000.00	7,961,489.13	2,617,510.87	1,165,217.87
Total	$ 252,999,890.00	$ 242,147,022.29	$ 10,852,867.71	$ 21,479,858.44
Awards and Grants:				
General Revenue	$ 1,323,300.00	$ 1,033,707.43	$ 289,592.57	$ 71,441.43
Federal Labor Projects	62,000.00	18,314.31	43,685.69	.00
State Criminal Justice Trust	19,166.00	17,388.01	1,777.99	.00
Total	$ 1,404,466.00	$ 1,069,409.75	$ 335,056.25	$ 71,441.43
Refunds:				
Working Capital Revolving	$ 25,000.00	$ 613.61	$ 24,386.39	$ 111.81
Total, Appropriated Funds	$ 254,429,356.00	$ 243,217,045.65	$ 11,212,310.35	$ 21,551,411.68
NON-APPROPRIATED FUNDS:				
Operations:				
Correctional School District Education		$ 1,953,377.70		$ 164,205.30
Correctional Special Purpose Trust		76,238.30		4,252.81
Total, Non-Appropriated Funds		$ 2,029,616.00		$ 168,458.11
Total, Corrections		$ 245,246,661.65		$ 21,719,869.79
General Office General Revenue Fund Operations				
Regular Positions	$ 4,722,000.00	$ 4,674,020.55	$ 47,979.45	$ 209,495.72
Contribution, State Employee Retirement	211,700.00	210,383.92	1,316.08	9,427.55
Contribution Social Security	290,700.00	249,094.44	41,605.56	11,660.22
Contractual Services	2,361,500.00	2,264,500.16	96,999.84	225,828.65
Travel	468,500.00	402,227.63	66,272.37	48,788.64
Commodities	83,900.00	81,121.69	2,778.31	17,012.39

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Printing	$ 93,500.00	$ 78,152.06	$ 15,347.94	$ 18,991.12
Equipment	45,800.00	45,694.31	105.69	1,318.00
Telecommunications Services	386,700.00	372,893.33	13,806.67	121,966.13
Operation Automotive Equipment	96,400.00	85,320.22	11,079.78	18,051.33
Miscellaneous Capital Improvements Including Costs of Planning, Supplies, Services and all Required Expenses	350,000.00	332,503.02	17,496.98	277,855.74
Total	$ 9,110,700.00	$ 8,795,911.33	$ 314,788.67	$ 960,395.49
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims	$ 4,000.00	$ 750.47	$ 3,249.53	$ -985.10
Tort Claims	40,000.00	35,677.13	4,322.87	3,458.84
Sheriffs' Fees for Conveying Prisoners	105,000.00	104,253.40	746.60	6,517.75
Total	$ 149,000.00	$ 140,681.00	$ 8,319.00	$ 8,991.49
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the Workload Management System Project, National Institute of Corrections Grant #CT-7	Non-Approp.	$ 55,476.36	.00	$ 3,452.81
Expenses of Constructing a Matrix System on Prisoner Sentences, National Institute of Corrections Grant #EC-6	Non-Approp.	11,289.94	.00	800.00
Total		$ 66,766.30	.00	$ 4,252.81
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions	$ 543,400.00	$ 530,400.10	$ 12,999.90	$ 25,527.86
Contribution, State Employee Retirement	24,000.00	23,868.64	131.36	1,148.79
Contribution Social Security	34,400.00	30,979.70	3,420.30	1,503.33
Contractual Services	27,200.00	24,094.95	3,105.05	2,021.26
Prosecution Costs Associated with the Pontiac Disturbance	100,000.00	48,949.13	51,050.87	27,617.00
Travel	66,400.00	35,074.74	31,325.26	4,324.88
Commodities	15,300.00	6,840.68	8,459.32	1,119.64
Printing	7,500.00	7,500.00	.00	5,854.53
Equipment	35,400.00	34,806.42	593.58	12,741.73
Telecommunications Services	24,000.00	23,610.96	389.04	3,824.94
Operation Automotive Equipment	80,000.00	46,515.74	33,484.26	6,514.80
Total	$ 957,600.00	$ 812,641.06	$ 144,958.94	$ 92,190.76
Adult Institutional Services Administration General Revenue Fund Awards and Grants				
Boarding Out Prisoners to the Federal Bureau of Prisons	$ 100,000.00	$ 31,951.47	$ 68,048.53	$ 5,190.37
Comprehensive Employment And Training Programs Federal Labor Projects Fund Operations				
Understanding Needs Between Agencies to Assist in Employing Clientele, Program Terminates 12/31/81	$ 7,900.00	$ 965.85	$ 6,934.15	.00
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,634,700.00	$ 4,485,804.37	$ 148,895.63	$ 258,213.58
Student, Member or Inmate Compensation	62,000.00	53,136.31	8,863.69	9,623.85
Contribution, State Employee Retirement	202,400.00	201,891.88	508.12	11,619.77
Contribution Social Security	291,800.00	287,290.39	4,509.61	16,702.06

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Contractual Services........................	$ 4,009,100.00	$ 3,943,122.15	$ 65,977.85	$ 185,219
Travel......................................	40,900.00	31,650.27	9,249.73	5,524
Commodities.................................	700,500.00	633,065.94	67,434.06	92,190
Printing....................................	14,200.00	11,779.84	2,420.16	4,805
Equipment...................................	66,300.00	66,213.35	86.65	691
Telecommunications Services.................	142,000.00	131,792.94	10,207.06	40,968
Operation Automotive Equipment..............	160,700.00	128,869.44	31,830.56	34,348
Total................................	$ 10,324,600.00	$ 9,974,616.88	$ 349,983.12	$ 659,908
Community Resources General Revenue Fund Operations				
Regular Positions...........................	$ 412,200.00	$ 408,173.90	$ 4,026.10	$ 16,955.8
Contribution, State Employee Retirement.....	18,800.00	18,368.02	431.98	782.5
Contribution Social Security................	26,000.00	25,728.27	271.73	1,112.4
Contractual Services........................	307,600.00	242,134.05	65,465.95	6,336.8
Travel......................................	42,500.00	15,569.45	26,930.55	1,248.5
Commodities.................................	14,300.00	1,785.39	12,514.61	.00
Printing....................................	17,900.00	1,094.30	16,805.70	.00
Telecommunications Services.................	15,800.00	12,566.55	3,233.45	7,166.05
Operation Automotive Equipment..............	4,400.00	.00	4,400.00	.00
Total................................	$ 859,500.00	$ 725,419.93	$ 134,080.07	$ 33,602.30
Community Services Administration General Revenue Fund Operations				
Regular Positions...........................	$ 302,300.00	$ 189,295.22	$ 113,004.78	$ 7,852.09
Contribution, State Employee Retirement.....	13,100.00	8,518.60	4,581.40	353.36
Contribution Social Security................	18,700.00	11,699.37	7,000.63	526.10
Contractual Services........................	6,200.00	3,378.06	2,821.94	.80
Travel......................................	29,000.00	14,820.07	14,179.93	1,468.26
Commodities.................................	12,300.00	3,059.56	9,240.44	417.33
Printing....................................	13,500.00	9,864.21	3,635.79	4,838.65
Telecommunications Services.................	12,500.00	5,906.56	6,593.44	1,472.83
Operation Automotive Equipment..............	12,000.00	3,162.76	8,837.24	397.83
Total................................	$ 419,600.00	$ 249,704.41	$ 169,895.59	$ 17,327.25
Community Supervision General Revenue Fund Operations				
Regular Positions...........................	$ 4,208,200.00	$ 4,208,062.32	$ 137.68	$ 179,512.76
Contribution, State Employee Retirement.....	190,200.00	189,327.67	872.33	8,140.87
Contribution Social Security................	241,000.00	238,987.23	2,012.77	10,472.80
Contractual Services........................	275,800.00	250,274.19	25,525.81	13,075.67
Travel......................................	319,500.00	310,657.99	8,842.01	45,481.64
Commodities.................................	46,100.00	30,347.99	15,752.01	6,124.59
Printing....................................	10,400.00	10,113.90	286.10	1,296.98
Equipment...................................	30,600.00	30,582.07	17.93	.00
Telecommunications Services.................	200,700.00	193,044.59	7,655.41	41,930.54
Operation Automotive Equipment..............	72,000.00	70,890.96	1,109.04	16,888.29
Total................................	$ 5,594,500.00	$ 5,532,288.91	$ 62,211.09	$ 322,924.14
Centralia Correctional Center General Revenue Fund Operations				
egular Positions...........................	$ 6,588,000.00	$ 6,540,176.27	$ 47,823.73	$ 338,209.94
tudent, Member or Inmate Compensation......	207,200.00	190,569.88	16,630.12	14,782.68
ontribution, State Employee Retirement.....	294,800.00	294,281.62	518.38	15,219.50
ontribution Social Security................	424,600.00	422,089.65	2,510.35	22,039.40
ontractual Services........................	1,502,900.00	1,378,554.76	124,345.24	256,376.74
ravel......................................	42,100.00	11,909.55	30,190.45	1,401.95
mmodities..................................	1,693,400.00	1,637,294.77	56,105.23	292,912.45
inting.....................................	31,000.00	21,193.86	9,806.14	1,493.88
uipment....................................	187,800.00	186,831.67	968.33	127,161.02
lecommunications Services..................	155,900.00	130,433.14	25,466.86	66,971.33
eration Automotive Equipment...............	60,000.00	46,191.73	13,808.27	6,077.30

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Centralia Correctional Center General Revenue Fund Operations (Concluded)				
Repairs, Maintenance and Other Capital Improvements..............................	$ 50,000.00	$ 49,932.18	$ 67.82	$ 49,932.18
Total................................	$ 11,237,700.00	$ 10,909,459.08	$ 328,240.92	$ 1,192,578.37
Centralia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners...........	$ 70,000.00	$ 52,011.27	$ 17,988.73	$ 2,665.40
Corrections Training Academy General Revenue Fund Operations				
Regular Positions...........................	$ 828,000.00	$ 802,587.04	$ 25,412.96	$ 37,280.85
Contribution, State Employee Retirement.....	36,500.00	36,169.73	330.27	1,679.27
Contribution Social Security................	52,100.00	50,024.27	2,075.73	2,395.30
Contractual Services........................	468,300.00	356,537.18	111,762.82	45,625.56
Travel.......................................	45,600.00	28,106.32	17,493.68	2,854.77
Commodities..................................	150,600.00	127,743.68	22,856.32	44,253.83
Printing.....................................	26,000.00	24,936.01	1,063.99	65.31
Equipment....................................	22,900.00	7,432.42	15,467.58	3,050.33
Telecommunications Services.................	20,700.00	7,864.80	12,835.20	1,169.93
Operation Automotive Equipment..............	16,000.00	15,190.69	809.31	2,118.60
Total................................	$ 1,666,700.00	$ 1,456,592.14	$ 210,107.86	$ 140,493.75
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
Expenses of the Prison Fire Safety Program, National Institute of Correction Grant #CU-3................................	Non-Approp.	$ 9,472.00	.00	.00
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions...........................	$ 1,273,900.00	$ 1,271,779.46	$ 2,120.54	$ 68,891.00
Student, Member or Inmate Compensation......	19,600.00	19,600.00	.00	1,864.81
Contribution, State Employee Retirement.....	57,400.00	55,933.42	1,466.58	3,046.96
Contribution Social Security................	72,600.00	69,393.27	3,206.73	3,866.34
Contractual Services........................	268,200.00	261,650.23	6,549.77	135,180.44
Travel.......................................	3,100.00	3,014.06	85.94	1,066.50
Commodities..................................	145,100.00	144,211.69	888.31	18,479.04
Printing.....................................	4,500.00	4,451.33	48.67	2,205.20
Equipment....................................	93,900.00	90,210.12	3,689.88	36,381.37
Telecommunications Services.................	51,900.00	46,899.56	5,000.44	35,170.30
Operation Automotive Equipment..............	21,800.00	21,627.28	172.72	9,834.27
Repairs, Maintenance and Other Capital Improvements..............................	20,000.00	19,954.33	45.67	15,694.92
Total................................	$ 2,032,000.00	$ 2,008,724.75	$ 23,275.25	$ 331,681.15
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners...........	$ 1,400.00	$ 979.74	$ 420.26	$ 339.83
Institutions Management Information System Expansion, ILEC Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing..................	$ 28,000.00	$ 16,669.90	$ 11,330.10	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Planning Unit, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 12,000.00	$ 6,727.00	$ 5,273.00	.00
Other Ordinary and Contingent Expenses	2,300.00	961.94	1,338.06	.00
Total	$ 14,300.00	$ 7,688.94	$ 6,611.06	.00
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,733,200.00	$ 6,656,334.86	$ 76,865.14	$ 321,648.11
Student, Member or Inmate Compensation	205,600.00	156,823.47	48,776.53	13,956.53
Contribution, State Employee Retirement	300,200.00	299,508.46	691.54	14,474.21
Contribution Social Security	445,000.00	427,839.74	17,160.26	20,936.99
Contractual Services	1,241,800.00	1,160,625.17	81,174.83	147,860.38
Travel	40,300.00	7,640.95	32,659.05	857.27
Commodities	1,860,900.00	1,723,620.65	137,279.35	291,414.92
Printing	31,500.00	21,520.03	9,979.97	10,949.59
Equipment	183,400.00	176,084.01	7,315.99	125,262.76
Telecommunications Services	87,000.00	57,693.56	29,306.44	25,055.43
Operation Automotive Equipment	60,000.00	38,265.83	21,734.17	7,657.73
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,896.52	103.48	27,572.23
Total	$ 11,238,900.00	$ 10,775,853.25	$ 463,046.75	$ 1,007,646.15
Graham Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 51,900.00	$ 43,345.24	$ 8,554.76	$ 2,755.25
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,228,500.00	$ 4,177,297.48	$ 51,202.52	$ 205,809.34
Student, Member or Inmate Compensation	71,300.00	69,885.70	1,414.30	6,246.53
Contribution, State Employee Retirement	188,800.00	187,807.68	992.32	9,234.64
Contribution Social Security	248,300.00	236,665.40	11,634.60	11,882.69
Contractual Services	924,300.00	900,809.75	23,490.25	204,984.82
Travel	14,200.00	13,675.34	524.66	1,361.01
Commodities	1,066,000.00	1,024,445.90	41,554.10	176,533.50
Printing	13,900.00	13,745.56	154.44	5,403.00
Equipment	43,600.00	43,195.41	404.59	8,362.58
Telecommunications Services	69,200.00	65,255.85	3,944.15	25,901.10
Operation Automotive Equipment	50,600.00	50,421.07	178.93	8,975.52
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,154.14	845.86	68,998.26
Total	$ 7,018,700.00	$ 6,882,359.28	$ 136,340.72	$ 733,692.99
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 41,300.00	$ 31,451.78	$ 9,848.22	$ 1,757.20
Information Systems Division General Revenue Fund Operations				
Regular Positions	$ 1,403,100.00	$ 1,332,935.33	$ 70,164.67	$ 59,749.59
Contribution, State Employee Retirement	60,900.00	59,988.92	911.08	2,689.07
Contribution Social Security	88,400.00	85,133.99	3,266.01	3,902.72
Contractual Services	550,300.00	533,948.54	16,351.46	54,782.08
Travel	40,000.00	33,790.96	6,209.04	2,639.62
Commodities	13,400.00	12,965.73	434.27	15.31
Equipment	20,300.00	19,173.32	1,126.68	14,487.49
Electronic Data Processing	479,000.00	453,788.06	25,211.94	123,479.12
Telecommunications Services	183,700.00	183,674.55	25.45	55,912.98
Operation Automotive Equipment	5,000.00	2,704.24	2,295.76	613.31
Total	$ 2,844,100.00	$ 2,718,103.64	$ 125,996.36	$ 318,271.29

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions............................	$ 1,317,100.00	$ 1,300,048.48	$ 17,051.52	$ 60,983.55
Student, Member or Inmate Compensation......	14,300.00	14,291.63	8.17	1,680.76
Contribution, State Employee Retirement.....	58,100.00	57,546.15	553.85	2,583.68
Contribution Social Security................	83,000.00	78,932.07	4,067.93	3,581.62
Contractual Services........................	172,300.00	166,518.74	5,781.26	14,828.17
Travel......................................	6,900.00	6,445.22	454.78	336.98
Commodities.................................	206,600.00	198,137.16	8,462.84	18,856.27
Printing....................................	1,600.00	1,550.11	49.89	134.03
Equipment...................................	15,400.00	14,521.90	878.10	4,368.17
Telecommunications Services.................	23,500.00	21,401.04	2,098.96	2,121.08
Operation Automotive Equipment..............	25,900.00	23,690.01	2,209.99	3,300.20
Repairs, Maintenance and Other Capital Improvements..............................	30,000.00	29,998.44	1.56	1,063.00
Total................................	$ 1,954,700.00	$ 1,913,081.15	$ 41,618.85	$ 113,837.51
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners...........	$ 4,500.00	$ 2,764.25	$ 1,735.75	$ 421.94
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions............................	$ 3,396,400.00	$ 3,297,053.54	$ 99,346.46	$ 151,658.38
Student, Member or Inmate Compensation......	50,600.00	49,769.90	830.10	4,592.60
Contribution, State Employee Retirement.....	147,500.00	147,410.89	89.11	6,829.75
Contribution Social Security................	185,000.00	168,264.45	16,735.55	8,096.71
Contractual Services........................	375,500.00	337,975.74	37,524.26	55,856.22
Travel......................................	6,600.00	3,885.58	2,714.42	712.55
Commodities.................................	339,600.00	333,987.36	5,612.64	58,348.74
Printing....................................	4,000.00	3,540.07	459.93	1,262.59
Equipment...................................	27,700.00	27,631.84	68.16	10,806.78
Telecommunications Services.................	148,400.00	148,365.72	34.28	112,266.24
Operation Automotive Equipment..............	25,500.00	17,222.94	8,277.06	3,513.71
Repairs, Maintenance and Other Capital Improvements..............................	30,000.00	29,959.57	40.43	1,156.21
Total................................	$ 4,736,800.00	$ 4,565,067.60	$ 171,732.40	$ 415,100.48
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners...........	$ 5,000.00	$ 1,339.33	$ 3,660.67	$ 88.27
Illinois Youth Center, Dixon Springs General Revenue Fund Operations				
Regular Positions............................	$ 703,600.00	$ 703,365.88	$ 234.12	$ 30,627.08
Student, Member or Inmate Compensation......	16,900.00	16,892.90	7.10	1,540.60
Contribution, State Employee Retirement.....	31,800.00	31,651.98	148.02	1,378.23
Contribution Social Security................	41,600.00	40,853.71	746.29	1,817.55
Contractual Services........................	77,400.00	76,071.60	1,328.40	9,063.61
Travel......................................	4,600.00	3,308.34	1,291.66	208.30
Commodities.................................	127,400.00	127,029.04	370.96	16,313.86
Printing....................................	2,800.00	1,427.45	1,372.55	111.38
Equipment...................................	14,100.00	14,091.88	8.12	2,248.70
Telecommunications Services.................	11,200.00	11,174.93	25.07	4,452.97
Operation Automotive Equipment..............	12,700.00	11,019.98	1,680.02	2,797.07
Repairs, Maintenance and Other Capital Improvements..............................	20,000.00	19,930.62	69.38	11,111.70
Total................................	$ 1,064,100.00	$ 1,056,818.31	$ 7,281.69	$ 81,671.05

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Youth Center, Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.................. $	4,000.00	$ 3,998.10	$ 1.90	$ 31.40
Illinois Youth Center Kankakee General Revenue Fund Operations				
Regular Positions........................... $	728,600.00	$ 728,269.22	$ 330.78	$ 32,405.71
Student, Member or Inmate Compensation......	11,800.00	11,759.65	40.35	911.15
Contribution, State Employee Retirement.....	32,800.00	32,770.36	29.64	1,458.27
Contribution Social Security................	44,600.00	44,392.06	207.94	2,023.51
Contractual Services........................	124,500.00	118,405.59	6,094.41	20,321.37
Travel......................................	4,600.00	3,768.88	831.12	684.31
Commodities.................................	155,200.00	122,453.45	32,746.55	13,308.85
Printing....................................	1,100.00	820.95	279.05	433.19
Equipment...................................	12,400.00	11,550.52	849.48	2,426.32
Telecommunications Services.................	22,300.00	17,410.02	4,889.98	6,196.30
Operation Automotive Equipment..............	24,600.00	22,556.36	2,043.64	2,451.92
Repairs, Maintenance and Other Capital Improvements.............................	20,000.00	20,000.00	.00	10,425.00
Total................................. $	1,182,500.00	$ 1,134,157.06	$ 48,342.94	$ 93,045.90
Illinois Youth Center Kankakee General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.................. $	1,200.00	$ 661.00	$ 539.00	.00
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions........................... $	2,965,300.00	$ 2,900,536.48	$ 64,763.52	$ 125,657.76
Student, Member or Inmate Compensation......	18,500.00	18,497.68	2.32	5,503.71
Contribution, State Employee Retirement.....	130,500.00	129,528.64	971.36	5,616.06
Contribution Social Security................	184,300.00	173,808.08	10,491.92	7,710.51
Contractual Services........................	336,100.00	335,815.76	284.24	67,542.74
Travel......................................	8,600.00	4,866.69	3,733.31	669.87
Commodities.................................	455,100.00	453,932.51	1,167.49	68,511.77
Printing....................................	4,800.00	4,691.24	108.76	646.15
Equipment...................................	31,600.00	31,593.01	6.99	7,503.56
Telecommunications Services.................	81,300.00	79,136.61	2,163.39	52,775.68
Operation Automotive Equipment..............	48,100.00	47,861.76	238.24	8,282.49
Repairs, Maintenance and Other Capital Improvements.............................	30,000.00	29,941.63	58.37	20,040.63
Total................................. $	4,294,200.00	$ 4,210,210.09	$ 83,989.91	$ 370,460.93
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners........... $	1,700.00	$ 1,248.62	$ 451.38	$ 267.00
Correctional Management Research and Procedures, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses............ $	16,667.00	$ 15,841.00	$ 826.00	.00
Correctional Management Research and Procedures, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services........................ $	90,000.00	$ 47,480.55	$ 42,519.45	.00
Travel......................................	8,000.00	2,095.87	5,904.13	.00
Equipment...................................	6,627.00	1,270.00	5,357.00	.00
Other Ordinary and Contingent Expenses......	1,040.00	789.06	250.94	.00
Total................................. $	105,667.00	$ 51,635.48	$ 54,031.52	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 49,800.00	.00	$ 49,800.00	.00
Contribution, State Employee Retirement	2,200.00	.00	2,200.00	.00
Contribution Social Security	3,300.00	.00	3,300.00	.00
Contribution, Group Insurance	2,000.00	.00	2,000.00	.00
Contractual Services	2,000.00	.00	2,000.00	.00
Travel	8,100.00	.00	8,100.00	.00
Commodities	3,200.00	.00	3,200.00	.00
Telecommunications Services	1,200.00	.00	1,200.00	.00
Title II B/C Program Costs	150,000.00	.00	150,000.00	.00
Title VII Program Costs	113,600.00	.00	113,600.00	.00
Title II B/C Program Costs	98,900.00	.00	98,900.00	.00
Administrative Costs, Program Terminates 12/31/81	13,200.00	$ 678.49	12,521.51	.00
Administrative Costs	31,100.00	.00	31,100.00	.00
Total	$ 478,600.00	$ 678.49	$ 477,921.51	.00
Public Service Employment, for Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 147,800.00	$ 31,259.72	$ 116,540.28	.00
Regular Positions	443,200.00	.00	443,200.00	.00
Contribution, Social Security, Program Terminates 12/31/81	9,800.00	2,029.30	7,770.70	.00
Contribution, Social Security	29,500.00	.00	29,500.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81	6,800.00	2,847.35	3,952.65	.00
Contribution, Group Insurance	20,100.00	.00	20,100.00	.00
Total	$ 657,200.00	$ 36,136.37	$ 621,063.63	.00
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions	$ 6,337,300.00	$ 6,005,999.70	$ 331,300.30	$ 289,511.99
Student, Member or Inmate Compensation	64,900.00	64,831.24	68.76	10,834.70
Contribution, State Employee Retirement	275,100.00	267,981.15	7,118.85	12,821.09
Contribution Social Security	359,200.00	315,299.28	43,900.72	15,785.52
Contractual Services	751,800.00	722,892.57	28,907.43	79,770.96
Travel	22,000.00	21,595.59	404.41	6,357.56
Commodities	861,600.00	817,860.53	43,739.47	207,022.99
Printing	12,400.00	12,399.78	.22	3,938.72
Equipment	100,400.00	99,576.68	823.32	46,082.98
Telecommunications Services	84,700.00	73,477.55	11,222.45	21,842.49
Operation Automotive Equipment	97,800.00	92,230.64	5,569.36	21,219.47
Repairs, Maintenance and Other Capital Improvements	30,000.00	29,999.33	.67	22,857.70
Total	$ 8,997,200.00	$ 8,524,144.04	$ 473,055.96	$ 738,046.17
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 3,400.00	$ 2,847.19	$ 552.81	$ 187.49
Illinois Free Venture Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 12,000.00	$ 10,787.58	$ 1,212.42	.00
Equipment	4,000.00	2,535.00	1,465.00	.00
Other Ordinary and Contingent Expenses	2,200.00	1,538.90	661.10	.00
Total	$ 18,200.00	$ 14,861.48	$ 3,338.52	.00
Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 11,333.00	$ .00	$ 11,333.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Information System, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 16,000.00	.00	$ 16,000.00	.00
Electronic Data Processing	33,400.00	.00	33,400.00	.00
Total	$ 49,400.00	.00	$ 49,400.00	.00
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,216,100.00	$ 9,049,845.22	$ 166,254.78	$ 445,746.49
Student, Member or Inmate Compensation	153,600.00	134,943.47	18,656.53	11,697.52
Contribution, State Employee Retirement	406,600.00	406,551.59	48.41	20,045.77
Contribution Social Security	533,800.00	524,070.28	9,729.72	26,647.50
Contractual Services	3,310,400.00	3,270,796.78	39,603.22	327,368.30
Travel	26,500.00	26,485.02	14.98	1,439.10
Commodities	1,527,700.00	1,506,789.63	20,910.37	223,253.15
Printing	50,600.00	50,488.19	111.81	8,186.51
Equipment	71,600.00	71,075.66	524.34	15,802.46
Telecommunications Services	135,400.00	128,873.31	6,526.69	60,115.37
Operation Automotive Equipment	105,600.00	104,671.65	928.35	24,287.93
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,999.80	.20	33,838.64
Total	$ 15,637,900.00	$ 15,374,590.60	$ 263,309.40	$ 1,198,428.74
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 126,000.00	$ 95,197.18	$ 30,802.82	$ 3,605.67
Juvenile Division - Administration General Revenue Fund Operations				
Regular Positions	$ 464,800.00	$ 459,683.22	$ 5,116.78	$ 18,885.50
Contribution, State Employee Retirement	20,300.00	14,902.97	5,397.03	630.95
Contribution Social Security	24,000.00	19,149.94	4,850.06	895.59
Contractual Services	35,300.00	27,187.61	8,112.39	2,312.78
Travel	26,200.00	25,624.85	575.15	3,698.72
Commodities	6,600.00	3,467.14	3,132.86	635.97
Printing	5,400.00	698.48	4,701.52	30.12
Equipment	4,700.00	412.95	4,287.05	288.25
Telecommunications Services	30,900.00	18,021.94	12,878.06	2,503.97
Operation Automotive Equipment	11,500.00	5,163.99	6,336.01	886.26
Tri-Agency Children's Program	278,200.00	241,958.04	36,241.96	39,242.58
Total	$ 907,900.00	$ 816,271.13	$ 91,628.87	$ 70,010.69
Juvenile Division - Administration General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 10,500.00	$ 5,164.20	$ 5,335.80	.00
Juvenile Residential Centers General Revenue Fund Operations				
Regular Positions	$ 762,900.00	$ 757,325.23	$ 5,574.77	$ 33,590.81
Student, Member or Inmate Compensation	17,400.00	17,399.65	.35	1,548.25
Contribution, State Employee Retirement	33,100.00	32,606.40	493.60	1,442.38
Contribution Social Security	48,600.00	38,604.66	9,995.34	1,863.19
Contractual Services	171,300.00	171,109.50	190.50	9,824.23
Travel	10,700.00	4,152.63	6,547.37	131.33
Commodities	133,800.00	128,441.74	5,358.26	11,951.58
Printing	1,500.00	1,423.99	76.01	53.74
Equipment	25,100.00	25,098.04	1.96	525.15
Telecommunications Services	22,500.00	19,641.44	2,858.56	6,146.70
Operation Automotive Equipment	19,500.00	18,301.12	1,198.88	3,808.71
Repairs, Maintenance and Other Capital Improvements	27,900.00	27,818.09	81.91	18,673.45
Total	$ 1,274,300.00	$ 1,241,922.49	$ 32,377.51	$ 89,559.52

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Juvenile Residential Centers General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 4,000.00	$ 3,814.72	$ 185.28	$ 198.50
Juvenile Division Area 1 General Revenue Fund Operations				
Regular Positions	$ 1,672,500.00	$ 1,638,903.56	$ 33,596.44	$ 61,823.78
Contribution, State Employee Retirement	73,900.00	73,755.20	144.80	2,782.20
Contribution Social Security	89,600.00	79,915.73	9,684.27	2,972.58
Contractual Services	204,300.00	168,906.33	35,393.67	24,648.64
Travel	84,200.00	79,727.59	4,472.41	8,568.84
Commodities	14,900.00	9,211.54	5,688.46	3,370.89
Printing	4,500.00	1,484.42	3,015.58	108.51
Equipment	3,900.00	3,867.19	32.81	.00
Telecommunications Services	44,700.00	27,101.19	17,598.81	5,975.84
Operation Automotive Equipment	7,500.00	7,121.56	378.44	1,582.87
Total	$ 2,200,000.00	$ 2,089,994.31	$ 110,005.69	$ 111,834.15
Juvenile Division Area I General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 10,000.00	$ 3,698.91	$ 6,301.09	$ 181.40
Juvenile Division Area II General Revenue Fund Operations				
Regular Positions	$ 754,800.00	$ 743,453.56	$ 11,346.44	$ 30,858.71
Contribution, State Employee Retirement	32,700.00	32,030.00	670.00	1,348.87
Contribution Social Security	35,900.00	32,171.09	3,728.91	1,403.25
Contractual Services	199,800.00	176,932.94	22,867.06	20,380.90
Travel	66,200.00	62,311.25	3,888.75	7,977.58
Commodities	8,800.00	8,640.34	159.66	1,013.48
Printing	1,300.00	348.79	951.21	36.75
Equipment	5,900.00	5,899.91	.09	192.00
Telecommunications Services	55,400.00	37,841.36	17,558.64	8,391.31
Operation Automotive Equipment	9,600.00	5,054.85	4,545.15	1,094.15
Total	$ 1,170,400.00	$ 1,104,684.09	$ 65,715.91	$ 72,697.00
Juvenile Division Area II General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 1,000.00	$ 809.53	$ 190.47	$ 16.76
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 13,456,300.00	$ 13,421,723.61	$ 34,576.39	$ 620,743.90
Student, Member or Inmate Compensation	415,600.00	415,057.22	542.78	69,823.52
Contribution, State Employee Retirement	606,000.00	604,756.26	1,243.74	28,040.51
Contribution Social Security	793,200.00	771,146.57	22,053.43	36,157.49
Contractual Services	1,953,300.00	1,944,509.33	8,790.67	356,041.25
Travel	54,000.00	50,795.29	3,204.71	5,822.45
Commodities	5,093,100.00	5,036,451.22	56,648.78	728,635.82
Printing	55,700.00	51,436.48	4,263.52	7,546.83
Equipment	127,400.00	126,960.53	439.47	20,400.82
Telecommunications Services	173,500.00	135,481.56	38,018.44	46,391.37
Operation Automotive Equipment	141,500.00	138,424.52	3,075.48	10,077.94
Repairs, Maintenance and Other Capital Improvements	225,000.00	224,860.88	139.12	46,901.57
Total	$ 23,094,600.00	$ 22,921,603.47	$ 172,996.53	$ 1,976,583.47

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners...........	$ 156,000.00	$ 136,789.65	$ 19,210.35	$ 3,873.06
Juvenile Information and Classification, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 36,210.00	$ 1,263.95	$ 34,946.05	.00
Juvenile Information and Classification, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 15,000.00	$ 8,639.83	$ 6,360.17	.00
Contribution, State Employee Retirement.....	651.00	388.84	262.16	.00
Contribution Social Security................	1,000.00	563.86	436.14	.00
Contractual Services........................	133,300.00	132,058.96	1,241.04	.00
Travel......................................	5,000.00	2,471.18	2,528.82	.00
Telecommunications Services.................	14,122.00	13,486.78	635.22	.00
Other Ordinary and Contingent Expenses......	1,950.00	985.58	964.42	.00
Total..................................	$ 171,023.00	$ 158,595.03	$ 12,427.97	.00
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions............................	$ 2,828,200.00	$ 2,820,568.59	$ 7,631.41	$ 133,523.97
Student, Member or Inmate Compensation......	63,100.00	59,882.14	3,217.86	5,021.88
Contribution, State Employee Retirement.....	127,400.00	127,052.22	347.78	6,013.27
Contribution Social Security................	164,600.00	160,456.21	4,143.79	7,823.12
Contractual Services........................	228,300.00	174,275.14	54,024.86	28,502.42
Travel......................................	18,100.00	13,152.82	4,947.18	2,708.16
Commodities.................................	943,500.00	928,141.58	15,358.42	106,545.82
Printing....................................	8,400.00	8,274.33	125.67	1,577.55
Equipment...................................	27,400.00	27,325.00	75.00	1,633.43
Telecommunications Services.................	44,000.00	40,087.31	3,912.69	23,500.81
Operation Automotive Equipment..............	12,400.00	11,424.67	975.33	3,513.37
Repairs, Maintenance and Other Capital Improvements...............................	50,000.00	49,600.72	399.28	14,356.72
Total..................................	$ 4,515,400.00	$ 4,420,240.73	$ 95,159.27	$ 334,720.52
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners...........	$ 25,300.00	$ 24,844.75	$ 455.25	$ 1,881.70
Logan Correctional Center General Revenue Fund Operations				
Regular Positions............................	$ 8,226,700.00	$ 8,223,605.55	$ 3,094.45	$ 382,187.55
Student, Member or Inmate Compensation......	236,700.00	213,432.31	23,267.69	19,063.10
Contribution, State Employee Retirement.....	370,300.00	370,011.74	288.26	17,198.54
Contribution Social Security................	509,300.00	484,602.31	24,697.69	23,028.87
Contractual Services........................	1,100,600.00	987,180.67	113,419.33	135,573.72
Travel......................................	21,500.00	17,707.38	3,792.62	2,461.69
Commodities.................................	2,138,100.00	2,048,587.83	89,512.17	370,479.15
Printing....................................	23,900.00	20,431.12	3,468.88	3,895.99
Equipment...................................	117,200.00	116,011.95	1,188.05	11,811.05
Telecommunications Services.................	174,900.00	173,476.95	1,423.05	104,596.45
Operation Automotive Equipment..............	99,900.00	76,128.03	23,771.97	12,999.94
Repairs, Maintenance and Other Capital Improvements...............................	50,000.00	49,999.92	.08	58.47
Total..................................	$ 13,069,100.00	$ 12,781,175.76	$ 287,924.24	$ 1,083,354.52
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners...........	$ 85,500.00	$ 66,674.75	$ 18,825.25	$ 2,724.05

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions	$ 2,735,800.00	$ 2,155,304.02	$ 580,495.98	$ 118,341.01
Student, Member or Inmate Compensation	726,800.00	554,737.94	172,062.06	48,327.98
Contribution, State Employee Retirement	118,700.00	97,109.75	21,590.25	5,249.92
Contribution Social Security	174,900.00	94,037.40	80,862.60	5,030.91
Contractual Services	664,800.00	297,422.05	367,377.95	59,665.78
Travel	140,100.00	71,443.51	68,656.49	9,796.18
Commodities	4,984,516.00	4,269,646.94	714,869.06	848,461.99
Printing	42,500.00	14,252.93	28,247.07	1,343.22
Equipment	322,884.00	90,691.08	232,192.92	43,476.21
Telecommunications Services	97,800.00	21,572.40	76,227.60	4,387.51
Operation Automotive Equipment	132,000.00	77,271.11	54,728.89	9,527.16
Repairs, Maintenance and Other Capital Improvements	438,200.00	218,000.00	220,200.00	11,610.00
Total	$ 10,579,000.00	$ 7,961,489.13	$ 2,617,510.87	$ 1,165,217.87
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds	$ 25,000.00	$ 613.61	$ 24,386.39	$ 111.81
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,935,400.00	$ 10,750,370.64	$ 185,029.36	$ 526,570.42
Student, Member or Inmate Compensation	300,000.00	297,723.29	2,276.71	25,080.02
Contritution, State Employee Retirement	488,800.00	484,924.36	3,875.64	23,652.95
Contribution Social Security	656,300.00	623,501.98	32,798.02	31,422.90
Contractual Services	3,797,300.00	3,406,495.74	390,804.26	321,454.67
Travel	40,000.00	23,129.10	16,870.90	1,931.33
Commodities	3,528,200.00	3,482,748.86	45,451.14	429,797.88
Printing	64,800.00	22,300.49	42,499.51	3,212.80
Equipment	94,300.00	94,245.38	54.62	12,677.81
Telecommunications Services	161,200.00	150,625.79	10,574.21	48,774.27
Operation Automotive Equipment	65,900.00	52,736.89	13,163.11	5,225.14
Repairs, Maintenance and Other Capital Improvements	100,000.00	99,527.25	472.75	53,846.14
Total	$ 20,232,200.00	$ 19,488,329.77	$ 743,870.23	$ 1,483,746.33
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 115,000.00	$ 95,079.40	$ 19,920.60	$ 6,735.75
School District General Revenue Fund Operations				
Regular Positions	$ 5,012,100.00	$ 4,964,963.79	$ 47,136.21	$ 211,242.74
Student, Member or Inmate Compensation	30,000.00	28,702.90	1,297.10	2,574.88
Contribution, State Employee Retirement	62,640.00	59,607.33	3,032.67	2,351.71
Contribution Social Security	79,100.00	74,084.40	5,015.60	3,071.69
Contractual Services	3,999,400.00	3,999,026.70	373.30	351,828.11
Travel	75,500.00	74,901.59	598.41	7,001.84
Commodities	200,400.00	197,974.19	2,425.81	44,283.85
Printing	6,000.00	5,802.35	197.65	1,106.27
Equipment	44,300.00	37,915.57	6,384.43	10,382.83
Telecommunications Services	30,000.00	27,436.96	2,563.04	7,720.06
Operation Automotive Equipment	5,600.00	5,558.78	41.22	1,575.11
Total	$ 9,545,040.00	$ 9,475,974.56	$ 69,065.44	$ 643,139.09
School District Correctional School District Education Fund Operations				
Expenses of Title I, ESDA Juvenile Division Programs, State Board of Education Grant	Non-Approp.	$ 793,442.34	.00	$ 55,865.10
Expenses of G.E.D. #74-3-1 General Education Development Grant via State Board of Education	Non-Approp.	157,814.92	.00	11,476.59

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
School District Correctional School District Education Fund Operations (Concluded)				
Expenses of Adult Education Programs Under P.L. 91-230, State Board of Education Grant	Non-Approp.	$ 104,357.50	.00	$ 4,557.43
Expenses of Title I, ESDA Adult Division Programs, State Board of Education Grant	Non-Approp.	236,679.75	.00	14,248.08
Expenses of Juvenile Vocational/Technical Education Programs, State Board of Education Grant	Non-Approp.	156,675.25	.00	3,314.29
Expenses of Adult Vocational/Technical Education Programs, State Board of Education Grant	Non-Approp.	498,980.92	.00	73,587.52
Expenses of Title IV-B Juvenile Division Programs, State Board of Education Grant	Non-Approp.	5,427.02	.00	1,156.29
Total		$ 1,953,377.70	.00	$ 164,205.30
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,354,900.00	$ 4,350,810.21	$ 4,089.79	$ 207,290.47
Student, Member or Inmate Compensation	103,400.00	94,657.99	8,742.01	7,546.40
Contribution, State Employee Retirement	191,100.00	190,916.11	183.89	8,951.99
Contribution Social Security	239,600.00	227,155.15	12,444.85	10,906.00
Contractual Services	586,800.00	567,853.21	18,946.79	80,751.47
Travel	11,500.00	11,430.29	69.71	1,352.57
Commodities	1,370,100.00	1,342,253.03	27,846.97	278,112.92
Printing	8,200.00	7,572.33	627.67	488.86
Equipment	29,400.00	29,313.80	86.20	7,368.38
Telecommunications Services	83,800.00	78,071.70	5,728.30	45,105.40
Operation Automotive Equipment	43,300.00	38,340.76	4,959.24	5,755.31
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,994.00	6.00	44,688.51
Total	$ 7,072,100.00	$ 6,988,368.58	$ 83,731.42	$ 698,318.28
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 34,600.00	$ 33,042.95	$ 1,557.05	$ 3,578.80
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 8,000.00	$ 5,257.00	$ 2,743.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81	300.00	234.30	65.70	.00
Contribution Social Security	600.00	336.94	263.06	.00
Contribution, Group Insurance, Program Terminates 12/31/81	400.00	192.24	207.76	.00
Travel, Program Terminates 12/31/81	1,500.00	1,216.64	283.36	.00
Total	$ 10,800.00	$ 7,237.12	$ 3,562.88	.00
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81	$ 62,000.00	$ 18,314.31	$ 43,685.69	.00
Demographic Characteristics of Parolees, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 10,700.00	.00	$ 10,700.00	.00
Contribution, State Employee Retirement	500.00	.00	500.00	.00
Contribution Social Security	800.00	.00	800.00	.00
Contribution, Group Insurance	600.00	.00	600.00	.00
Total	$ 12,600.00	.00	$ 12,600.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 15,753,500.00	$ 15,385,628.55	$ 367,871.45	$ 875,053.64
Student, Member or Inmate Compensation	452,900.00	414,234.82	38,665.18	34,421.16
Contribution, State Employee Retirement	701,200.00	694,015.74	7,184.26	39,418.61
Contribution Social Security	985,000.00	928,516.76	56,483.24	54,519.42
Contractual Services	4,087,600.00	3,998,713.64	88,886.36	816,409.31
Travel	24,700.00	18,725.29	5,974.71	2,114.68
Commodities	4,566,700.00	4,508,356.64	58,343.36	432,781.68
Printing	41,200.00	40,333.98	866.02	2,036.26
Equipment	86,300.00	86,184.04	115.96	19,115.72
Telecommunications Services	379,600.00	369,415.94	10,184.06	258,959.89
Operation Automotive Equipment	104,100.00	98,030.45	6,069.55	28,067.36
Repairs, Maintenance and Other Capital Improvements	150,000.00	142,560.73	7,439.27	67,301.08
Total	$ 27,332,800.00	$ 26,684,716.58	$ 648,083.42	$ 2,630,198.81
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 121,500.00	$ 96,720.05	$ 24,779.95	$ 3,978.05
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 588,400.00	$ 565,506.92	$ 22,893.08	$ 7,822.27
Contribution, State Employee Retirement	26,000.00	25,462.90	537.10	352.02
Contribution Social Security	37,100.00	33,110.17	3,989.83	361.52
Contractual Services	735,000.00	724,882.54	10,117.46	2,162.98
Travel	43,400.00	42,832.20	567.80	1,131.01
Commodities	10,300.00	5,567.75	4,732.25	38.57
Printing	900.00	358.59	541.41	.00
Equipment	900.00	879.75	20.25	.00
Telecommunications Services	33,500.00	21,231.17	12,268.83	2,780.74
Operation Automotive Equipment	2,900.00	2,241.13	658.87	179.42
Total	$ 1,478,400.00	$ 1,422,073.12	$ 56,326.88	$ 14,828.53
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,350,100.00	$ 6,343,036.41	$ 7,063.59	$ 308,378.98
Student, Member or Inmate Compensation	184,800.00	177,406.18	7,393.82	30,311.97
Contribution, State Employee Retirement	284,800.00	284,620.81	179.19	13,895.58
Contribution Social Security	338,500.00	325,154.52	13,345.48	16,289.98
Contractual Services	884,700.00	852,752.15	31,947.85	175,079.38
Travel	16,100.00	11,913.14	4,186.86	1,166.60
Commodities	2,251,200.00	2,199,949.14	51,250.86	200,735.01
Printing	23,000.00	22,833.73	166.27	7,092.48
Equipment	31,100.00	30,960.51	139.49	989.77
Telecommunications Services	65,900.00	62,565.29	3,334.71	11,773.46
Operation Automotive Equipment	61,300.00	57,404.48	3,895.52	9,439.57
Repairs, Maintenance and Other Capital Improvements	100,000.00	97,238.18	2,761.82	68,443.91
Total	$ 10,591,500.00	$ 10,465,834.54	$ 125,665.46	$ 843,596.69
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 101,500.00	$ 98,913.93	$ 2,586.07	$ 16,250.83

TABLE V (Continued)

CORRECTIONS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 3,351,000.00	$ 3,018,540.60	$ 332,459.40	$ 151,593.47
Student, Member or Inmate Compensation	66,000.00	57,368.67	8,631.33	5,221.00
Contribution, State Employee Retirement	145,400.00	135,837.58	9,562.42	6,873.69
Contribution Social Security	172,700.00	144,125.27	28,574.73	7,796.48
Contractual Services	1,275,800.00	1,105,242.16	170,557.84	177,143.54
Travel	19,000.00	7,555.82	11,444.18	1,164.24
Commodities	790,500.00	681,580.49	108,919.51	115,500.14
Printing	14,000.00	10,372.90	3,627.10	4,043.18
Equipment	148,900.00	143,491.57	5,408.43	77,994.69
Telecommunications Services	180,000.00	152,294.34	27,705.66	94,409.88
Operation Automotive Equipment	56,500.00	48,708.56	7,791.44	10,052.74
Repairs, Maintenance and Other Capital Improvements	50,000.00	49,950.78	49.22	46,592.62
Total	$ 6,269,800.00	$ 5,555,068.74	$ 714,731.26	$ 698,385.67
East Moline Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 35,000.00	$ 10,980.20	$ 24,019.80	$ 1,159.60
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,133,300.00	$ 7,109,837.96	$ 23,462.04	$ 332,946.97
Student, Member or Inmate Compensation	196,000.00	195,877.31	122.69	48,488.62
Contribution, State Employee Retirement	321,000.00	319,877.55	1,122.45	14,956.44
Contribution Social Security	442,500.00	431,746.60	10,753.40	20,599.46
Contractual Services	775,000.00	774,067.07	932.93	125,790.94
Travel	22,400.00	22,128.50	271.50	1,507.48
Commodities	1,760,300.00	1,743,907.01	16,392.99	107,516.21
Printing	13,100.00	12,627.64	472.36	1,501.50
Equipment	40,800.00	39,337.28	1,462.72	27,675.40
Telecommunications Services	42,100.00	31,803.00	10,297.00	4,081.05
Operation Automotive Equipment	71,700.00	68,270.51	3,429.49	8,815.06
Repairs, Maintenance and Other Capital Improvements	50,000.00	48,477.74	1,522.26	48,477.74
Total	$ 10,868,200.00	$ 10,797,958.17	$ 70,241.83	$ 742,356.87
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 64,000.00	$ 48,698.22	$ 15,301.78	$ 4,561.60
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Operations				
Student, Member or Inmate Compensation	$ 9,250.00	.00	$ 9,250.00	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out State Wards	$ 19,166.00	$ 17,388.01	$ 1,777.99	.00

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TABLE V (Continued)

FINANCIAL INSTITUTIONS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,861,304.00	$ 1,733,093.62	$ 128,210.38	$ 109,121.19
State Pensions	1,006,600.00	951,577.64	55,022.36	54,693.45
Total	$ 2,867,904.00	$ 2,684,671.26	$ 183,232.74	$ 163,814.64
Refunds:				
General Revenue	$ 2,700.00	$ 1,362.00	$ 1,338.00	$ 50.00
Total, Appropriated Funds	$ 2,870,604.00	$ 2,686,033.26	$ 184,570.74	$ 163,864.64
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property Trust		$ 1,182,774.33		$ 162,213.54
Total, Financial Institutions		$ 3,868,807.59		$ 326,078.18
Administrative General Revenue Fund Operations				
Regular Positions	$ 123,000.00	$ 122,906.38	$ 93.62	$ 6,817.00
Contribution, State Employee Retirement	5,600.00	5,530.88	69.12	306.77
Contribution Social Security	8,200.00	8,133.12	66.88	456.73
Contractual Services	29,300.00	26,658.43	2,641.57	4,219.61
Travel	11,000.00	10,977.49	22.51	1,369.67
Commodities	2,000.00	1,836.15	163.85	126.06
Printing	2,500.00	2,174.59	325.41	728.79
Equipment	2,001.00	1,998.00	3.00	1,998.00
Telecommunications Services	20,500.00	20,167.12	332.88	5,812.61
Operation Automotive Equipment	1,500.00	912.61	587.39	41.78
Total	$ 205,601.00	$ 201,294.77	$ 4,306.23	$ 21,877.02
Administrative State Pensions Fund Operations				
Regular Positions	$ 85,380.00	$ 85,368.01	$ 11.99	$ 4,175.50
Contribution, State Employee Retirement	3,860.00	3,841.76	18.24	187.91
Contribution Social Security	5,030.00	5,015.13	14.87	279.76
Contribution, Group Insurance	2,360.00	2,348.97	11.03	245.82
Contractual Services	35,200.00	34,884.85	315.15	2,444.07
Travel	7,800.00	7,781.18	18.82	593.85
Commodities	900.00	891.04	8.96	.00
Printing	900.00	816.52	83.48	.00
Equipment	715.00	710.79	4.21	710.79
Telecommunications Services	10,600.00	9,282.44	1,317.56	.00
Operation Automotive Equipment	600.00	587.52	12.48	140.99
Total	$ 153,345.00	$ 151,528.21	$ 1,816.79	$ 8,778.69
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 338,600.00	$ 338,545.49	$ 54.51	$ 13,659.50
Contribution, State Employee Retirement	15,300.00	15,234.71	65.29	614.69
Contribution Social Security	17,800.00	17,767.57	32.43	772.89
Contractual Services	11,100.00	10,482.82	617.18	798.75
Travel	45,900.00	41,383.25	4,516.75	4,702.68
Commodities	2,500.00	2,430.32	69.68	245.21
Printing	4,000.00	2,702.12	1,297.88	697.97
Equipment	1.00	.00	1.00	.00
Total	$ 435,201.00	$ 428,546.28	$ 6,654.72	$ 21,491.69
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 1,200.00	$ 1,100.00	$ 100.00	.00

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Credit Union General Revenue Fund Operations				
Regular Positions	$ 638,700.00	$ 601,043.46	$ 37,656.54	$ 24,434.59
Contribution, State Employee Retirement	27,100.00	27,047.32	52.68	1,099.58
Contribution Social Security	30,000.00	29,944.67	55.33	1,296.14
Contractual Services	29,500.00	28,046.02	1,453.98	810.07
Travel	75,900.00	72,740.72	3,159.28	6,302.56
Commodities	3,500.00	3,499.45	.55	623.95
Printing	4,700.00	4,445.41	254.59	1,067.25
Equipment	1.00	.00	1.00	.00
Total	$ 809,401.00	$ 766,767.05	$ 42,633.95	$ 35,634.14
Credit Union General Revenue Fund Refunds				
Refunds	$ 1,000.00	.00	$ 1,000.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 271,000.00	$ 239,685.13	$ 31,314.87	$ 11,521.01
Contribution, State Employee Retirement	11,800.00	10,719.41	1,080.59	451.53
Contribution Social Security	13,600.00	13,518.28	81.72	630.46
Contractual Services	45,800.00	18,509.69	27,290.31	6,276.45
Travel	18,100.00	14,841.41	3,258.59	2,393.82
Commodities	2,000.00	1,725.63	274.37	609.97
Printing	4,000.00	2,575.75	1,424.25	353.84
Equipment	1.00	.00	1.00	.00
Total	$ 366,301.00	$ 301,575.30	$ 64,725.70	$ 22,237.08
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 500.00	$ 262.00	$ 238.00	$ 50.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 486,900.00	$ 452,786.30	$ 34,113.70	$ 20,793.55
Contribution, State Employee Retirement	20,610.00	20,375.91	234.09	935.77
Contribution Social Security	26,620.00	26,362.01	257.99	1,218.89
Contribution, Group Insurance	19,700.00	16,622.02	3,077.98	1,355.08
Contractual Services	140,700.00	135,908.26	4,791.74	3,515.27
Travel	33,000.00	31,609.18	1,390.82	3,383.85
Commodities	5,000.00	4,985.92	14.08	874.76
Printing	9,900.00	8,172.61	1,727.39	1,125.45
Equipment	1,685.00	1,614.09	70.91	367.50
Operation Automotive Equipment	1,800.00	638.75	1,161.25	108.94
Total	$ 745,915.00	$ 699,075.05	$ 46,839.95	$ 33,679.06
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations (Chapter 141, Para. 118)	Non-Approp.	$ 1,182,774.33	.00	$ 162,213.54
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 44,800.00	$ 34,910.22	$ 9,889.78	$ 7,881.26

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 48,800.00	$ 48,780.00	$ 20.00	$ 2,133.50
Contribution, State Employee Retirement	2,200.00	2,195.16	4.84	96.01
Contribution Social Security	2,900.00	2,866.70	33.30	142.94
Contribution, Group Insurance	1,500.00	1,471.92	28.08	123.12
Contractual Services	46,100.00	39,860.16	6,239.84	8,888.95
Travel	2,140.00	2,100.55	39.45	600.50
Commodities	3,700.00	3,699.89	.11	250.68
Total	$ 107,340.00	$ 100,974.38	$ 6,365.62	$ 12,235.70

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HUMAN RIGHTS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations				
General Revenue	$ 2,597,400.00	$ 2,487,346.11	$ 110,053.89	$ 167,288.50
Federal Labor Projects	110,000.00	74,125.02	35,874.98	6,497.61
Special Projects Division	858,000.00	448,773.87	409,226.13	29,112.98
Total, Human Rights	$ 3,565,400.00	$ 3,010,245.00	$ 555,155.00	$ 202,899.09
Administration General Revenue Fund Operations				
Regular Positions	$ 318,300.00	$ 298,563.72	$ 19,736.28	$ 14,019.50
Contribution, State Employee Retirement	13,800.00	13,450.85	349.15	645.96
Contribution Social Security	21,300.00	19,687.16	1,612.84	939.30
Contractual Services	393,500.00	377,980.06	15,519.94	14,411.94
Travel	16,000.00	15,166.34	833.66	1,047.62
Commodities	6,500.00	6,023.07	476.93	472.00
Printing	9,500.00	8,960.18	539.82	1,570.32
Equipment	10,000.00	691.50	9,308.50	.00
Telecommunications Services	23,800.00	23,078.04	721.96	5,398.98
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 813,700.00	$ 763,600.92	$ 50,099.08	$ 38,505.62
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 902,600.00	$ 902,578.04	$ 21.96	$ 46,080.76
Contribution, State Employee Retirement	41,135.00	41,130.82	4.18	2,097.16
Contribution Social Security	59,125.00	58,950.22	174.78	3,063.92
Contractual Services	16,500.00	13,893.86	2,606.14	2,082.17
Travel	26,740.00	26,716.60	23.40	1,669.88
Commodities	5,000.00	4,897.74	102.26	11.06
Printing	5,110.00	2,401.88	2,708.12	112.20
Telecommunications Services	45,780.00	44,238.25	1,541.75	16,567.08
Total	$ 1,101,990.00	$ 1,094,807.41	$ 7,182.59	$ 71,684.23
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 614,300.00	$ 314,821.41	$ 299,478.59	$ -656.00
Contribution, State Employee Retirement	26,600.00	14,853.26	11,746.74	.00
Contribution Social Security	41,100.00	21,057.07	20,042.93	.00
Contribution, Group Insurance	29,900.00	13,548.75	16,351.25	13,548.75
Contractual Services	83,800.00	60,608.23	23,191.77	4,662.42

TABLE V (Continued)

HUMAN RIGHTS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Charge Processing Special Projects Division Fund Operations (Concluded)				
Travel	$ 21,800.00	$ 1,132.54	$ 20,667.46	$ 972.54
Commodities	8,300.00	2,443.62	5,856.38	1,270.83
Printing	7,600.00	8.80	7,591.20	.00
Telecommunications Services	24,600.00	20,300.19	4,299.81	9,314.44
Total	$ 858,000.00	$ 448,773.87	$ 409,226.13	$ 29,112.98
Community Relations General Revenue Fund Operations				
Regular Positions	$ 122,000.00	$ 108,042.22	$ 13,957.78	$ 6,637.22
Contribution, State Employee Retirement	5,300.00	4,862.22	437.78	298.69
Contribution Social Security	8,200.00	7,104.11	1,095.89	444.69
Contractual Services	700.00	684.75	15.25	81.20
Travel	3,000.00	2,575.73	424.27	606.38
Commodities	1,000.00	570.31	429.69	454.56
Telecommunications Services	3,300.00	3,256.06	43.94	945.61
Total	$ 143,500.00	$ 127,095.40	$ 16,404.60	$ 9,468.35
Compliance General Revenue Fund Operations				
Regular Positions	$ 359,500.00	$ 344,941.97	$ 14,558.03	$ -2,409.50
Personal Services, Additional	70,500.00	54,029.86	16,470.14	22,802.50
Contribution, State Employee Retirement	15,600.00	15,591.28	8.72	.00
Retirement Contributions, Additional	3,100.00	2,471.26	628.74	1,026.12
Contribution Social Security	24,100.00	22,752.75	1,347.25	.00
Social Security Contributions, Additional	4,600.00	3,679.45	920.55	1,527.78
Contractual Services	6,400.00	5,732.99	667.01	1,504.65
Travel	34,400.00	33,616.36	783.64	14,252.45
Commodities	2,800.00	2,487.84	312.16	1,789.26
Printing	920.00	771.55	148.45	32.40
Telecommunications Services	16,290.00	15,767.07	522.93	7,104.64
Total	$ 538,210.00	$ 501,842.38	$ 36,367.62	$ 47,630.30
State Agency Recruitment Program, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 55,300.00	$ 41,657.91	$ 13,642.09	$ 2,368.50
Contribution, State Employee Retirement	2,400.00	1,874.65	525.35	106.59
Contribution Social Security	3,400.00	2,739.34	660.66	158.69
Contribution, Group Insurance	1,512.00	1,504.65	7.35	322.09
Contractual Services	7,000.00	6,597.91	402.09	2,198.80
Travel	5,938.00	3,060.49	2,877.51	871.19
Commodities	1,150.00	819.07	330.93	168.91
Printing	1,400.00	55.20	1,344.80	.00
Telecommunications Services	900.00	820.05	79.95	302.84
Total	$ 79,000.00	$ 59,129.27	$ 19,870.73	$ 6,497.61
Ongoing List of Minority and Female Job Candidates, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 17,200.00	$ 11,091.00	$ 6,109.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81	700.00	499.14	200.86	.00
Contribution Social Security, Program Terminates 12/31/81	1,300.00	737.55	562.45	.00
Contribution, Group Insurance, Program Terminates 12/31/81	800.00	343.38	456.62	.00
Contractual Services, Program Terminates 12/31/81	5,388.00	269.47	5,118.53	.00
Travel, Program Terminates 12/31/81	3,500.00	482.52	3,017.48	.00
Commodities, Program Terminates 12/31/81	322.00	299.10	22.90	.00
Printing, Program Terminates 12/31/81	1,290.00	1,212.50	77.50	.00
Telecommunications Services, Program Terminates 12/31/81	500.00	61.09	438.91	.00
Total	$ 31,000.00	$ 14,995.75	$ 16,004.25	.00

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TABLE V (Continued)

INSURANCE

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 7,205,814.00	$ 7,089,520.36	$ 116,293.64	$ 464,649.22
Awards and Grants:				
General Revenue..........................	$ 15,000.00	.00	$ 15,000.00	.00
Refunds:				
General Revenue..........................	$ 7,500.00	$ 7,161.00	$ 339.00	$ 1,200.00
Total, Insurance.........................	$ 7,228,314.00	$ 7,096,681.36	$ 131,632.64	$ 465,849.22
Administrative/Support Division General Revenue Fund Operations				
Regular Positions........................	$ 583,422.00	$ 583,419.10	$ 2.90	$ 24,675.00
Contribution, State Employee Retirement.....	26,284.00	26,254.77	29.23	1,110.42
Contribution Social Security...............	32,700.00	30,634.04	2,065.96	1,347.00
Contractual Services.......................	524,000.00	484,619.80	39,380.20	42,193.24
Legal Fees.................................	50,000.00	50,000.00	.00	50,000.00
Travel.....................................	535.00	529.22	5.78	.00
Commodities................................	47,300.00	36,765.14	10,534.86	3,281.47
Printing...................................	43,200.00	32,857.18	10,342.82	8,165.53
Equipment..................................	17,000.00	6,753.64	10,246.36	5,252.10
Telecommunications Services................	24,650.00	24,239.65	410.35	3,768.76
Operation Automotive Equipment.............	3,750.00	3,263.24	486.76	248.53
Total.................................	$ 1,352,841.00	$ 1,279,335.78	$ 73,505.22	$ 140,042.05
Administrative/Support Division General Revenue Fund Awards and Grants				
Mine Subsidence Insurance Where Early Claims Exceed Available Premium Payments...	$ 15,000.00	.00	$ 15,000.00	.00
Consumer Division General Revenue Fund Operations				
Regular Positions........................	$ 1,251,650.00	$ 1,251,062.47	$ 587.53	$ 52,822.25
Contribution, State Employee Retirement.....	56,363.00	56,299.39	63.61	2,377.06
Contribution Social Security...............	71,400.00	69,337.38	2,062.62	3,004.91
Testing Fees of Agents and Brokers..........	500,000.00	498,617.50	1,382.50	51,359.00
Travel.....................................	44,000.00	43,866.20	133.80	3,513.48
Telecommunications Services................	34,900.00	34,035.83	864.17	8,522.38
Total.................................	$ 1,958,313.00	$ 1,953,218.77	$ 5,094.23	$ 121,599.08
Consumer Division General Revenue Fund Refunds				
Refunds....................................	$ 7,500.00	$ 7,161.00	$ 339.00	$ 1,200.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions........................	$ 1,263,450.00	$ 1,262,026.67	$ 1,423.33	$ 51,967.50
Contribution, State Employee Retirement.....	56,712.00	56,671.12	40.88	2,338.60
Contribution Social Security...............	76,720.00	74,710.48	2,009.52	3,125.16
Travel.....................................	122,950.00	122,626.18	323.82	10,279.27
Telecommunications Services................	14,450.00	14,316.02	133.98	2,662.83
Total.................................	$ 1,534,282.00	$ 1,530,350.47	$ 3,931.53	$ 70,373.36

TABLE V (Continued)

INSURANCE (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 965,200.00	$ 943,269.87	$ 21,930.13	$ 40,292.07
Contribution, State Employee Retirement	42,515.00	42,448.72	66.28	1,813.19
Contribution Social Security	51,250.00	49,226.78	2,023.22	2,147.67
Travel	151,100.00	150,940.17	159.83	15,300.33
Telecommunications Services	9,600.00	9,257.47	342.53	1,925.44
Total	$ 1,219,665.00	$ 1,195,143.01	$ 24,521.99	$ 61,478.70
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 181,250.00	$ 181,056.14	$ 193.86	$ 7,848.50
Contribution, State Employee Retirement	8,225.00	8,147.98	77.02	353.21
Contribution Social Security	11,600.00	11,540.61	59.39	525.85
Contractual Services	227,200.00	220,992.14	6,207.86	22,691.96
Travel	465.00	452.08	12.92	.00
Printing	6,850.00	6,741.68	108.32	2,514.28
Total	$ 435,590.00	$ 428,930.63	$ 6,659.37	$ 33,933.80
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 575,330.00	$ 575,326.94	$ 3.06	$ 24,836.51
Contribution, State Employee Retirement	25,943.00	25,890.61	52.39	1,117.69
Contribution Social Security	33,450.00	31,395.78	2,054.22	1,429.66
Travel	49,600.00	49,197.74	402.26	5,470.56
Telecommunications Services	20,800.00	20,730.63	69.37	4,367.81
Total	$ 705,123.00	$ 702,541.70	$ 2,581.30	$ 37,222.23

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LABOR

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,322,299.00	$ 2,122,556.62	$ 199,742.38	$ 101,867.60
Comprehensive Employment Services	3,723,373.00	2,092,519.85	1,630,853.15	101,373.94
Title III Social Security and Employment Service	123,152,065.00	106,219,416.64	16,932,648.36	5,986,972.22
Unemployment Compensation Special Administration	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Total	$ 132,063,225.00	$ 111,427,103.24	$ 20,636,121.76	$ 6,228,930.33
Awards and Grants:				
General Revenue	$ 15,000,000.00	$ 15,000,000.00	.00	$ 3,321,871.77
Comprehensive Employment Services	212,000.00	.00	$ 212,000.00	.00
Title III Social Security and Employment Service	6,533,000.00	2,346,163.26	4,186,836.74	225,362.33
Unemployment Compensation Special Administration	No Approp.	4,442,912.00	.00	.00
Total	$ 21,745,000.00	$ 21,789,075.26	$ 4,398,836.74	$ 3,547,234.10
Permanent Improvements:				
Title III Social Security and Employment Service	$ 100,000.00	.00	$ 100,000.00	.00
Refunds:				
General Revenue	$ 500.00	$ 226.00	$ 274.00	.00
Comprehensive Employment Services	75,000.00	75,000.00	.00	$ 59,454.12

TABLE V (Continued)

LABOR (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
Refunds (Concluded)				
Title III Social Security and Employment Service	$ 25,000.00	.00	$ 25,000.00	.00
Total	$ 100,500.00	$ 75,226.00	$ 25,274.00	$ 59,454.12
Total, Appropriated Funds	$ 154,008,725.00	$ 133,291,404.50	$ 25,160,232.50	$ 9,835,618.55
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit		$ 15,723,000.00		$ 6,886,437.81
Total, Labor		$ 149,014,404.50		$ 16,722,056.36
General Office General Revenue Fund Operations				
Regular Positions	$ 344,600.00	$ 325,790.96	$ 18,809.04	$ 13,193.50
Contribution, State Employee Retirement	14,956.00	14,660.59	295.41	593.71
Contribution Social Security	18,100.00	16,498.24	1,601.76	735.16
Contractual Services	194,300.00	189,923.61	4,376.39	3,301.88
Travel	28,400.00	13,145.41	15,254.59	1,223.50
Commodities	9,300.00	8,132.82	1,167.18	1,437.59
Printing	35,200.00	14,671.32	20,528.68	3,364.67
Equipment	3,000.00	.00	3,000.00	.00
Electronic Data Processing	9,400.00	4,555.14	4,844.86	339.46
Telecommunications Services	17,500.00	13,180.16	4,319.84	2,217.92
Operation Automotive Equipment	5,000.00	1,546.06	3,453.94	252.45
Total	$ 679,756.00	$ 602,104.31	$ 77,651.69	$ 26,659.84
General Office General Revenue Fund Refunds				
Refunds	$ 500.00	$ 226.00	$ 274.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,938,600.00	$ 2,859,066.98	$ 79,533.02	$ 120,339.59
Contribution, State Employee Retirement	128,485.00	128,376.46	108.54	5,422.62
Contribution Social Security	176,200.00	149,409.26	26,790.74	6,483.12
Contribution, Group Insurance	97,800.00	90,875.59	6,924.41	7,683.47
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago	895,700.00	762,463.06	133,236.94	80,662.95
Rental of Office Space at 910 South Michigan Avenue in Chicago	229,000.00	228,999.96	.04	.00
Travel	85,600.00	49,838.70	35,761.30	5,616.50
Commodities	310,000.00	290,039.62	19,960.38	47,572.41
Printing	192,000.00	114,701.75	77,298.25	26,796.37
Equipment	306,000.00	42,468.19	263,531.81	17,209.56
Telecommunications Services	97,000.00	89,279.04	7,720.96	566.83
Operation Automotive Equipment	25,000.00	17,541.90	7,458.10	3,436.08
Total	$ 5,481,385.00	$ 4,823,060.51	$ 658,324.49	$ 321,789.51
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 27,000.00	$ 27,000.00	.00	$ 19,103.43

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements for Handicapped Accessibility	$ 100,000.00	.00	$ 100,000.00	.00
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments to Unemployment Compensation Clearing Account for Former State Employees Payments-Chapter 48, Para. 55	Non-Approp.	$ 15,723,000.00	.00	$ 6,886,437.81
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 34,755,900.00	$ 32,343,814.87	$ 2,412,085.13	$ 1,363,359.30
Extra Help	9,240,100.00	7,268,322.39	1,971,777.61	366,513.03
Contribution, State Employee Retirement	1,909,426.00	1,782,324.53	127,101.47	78,049.49
Contribution Social Security	2,646,800.00	2,240,311.23	406,488.77	100,367.40
Contribution, Group Insurance	2,077,200.00	1,543,510.53	533,689.47	133,468.19
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago	5,043,500.00	4,365,320.33	678,179.67	389,379.11
Rental of Office Space at 910 South Michigan Avenue in Chicago	1,450,000.00	1,449,999.96	.04	31,270.10
Travel	416,000.00	363,158.18	52,841.82	63,623.10
Commodities	230,300.00	148,274.85	82,025.15	96,053.45
Printing	1,499,000.00	1,187,467.46	311,532.54	427,096.28
Equipment	315,000.00	60,579.32	254,420.68	28,811.89
Telecommunications Services	1,078,000.00	895,214.34	182,785.66	214,587.63
Operation Automotive Equipment	18,000.00	8,814.65	9,185.35	1,765.00
Total	$ 60,679,226.00	$ 53,657,112.64	$ 7,022,113.36	$ 3,294,343.97
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 486,000.00	$ 486,000.00	.00	$ 57,960.84
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 25,000.00	.00	$ 25,000.00	.00
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 23,298,400.00	$ 20,886,251.05	$ 2,412,148.95	$ 847,620.35
Contribution, State Employee Retirement	1,010,201.00	939,823.11	70,377.89	38,321.49
Contribution Social Security	1,405,200.00	1,033,189.33	372,010.67	42,940.30
Contribution, Group Insurance	934,300.00	806,101.40	128,198.60	66,771.94
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago	3,254,500.00	2,742,854.21	511,645.79	222,565.99
Rental of Office Space at 910 South Michigan Avenue in Chicago	560,000.00	560,000.00	.00	.00
Travel	427,800.00	128,075.12	299,724.88	21,829.77
Commodities	103,800.00	54,215.60	49,584.40	23,475.59
Printing	413,000.00	188,219.59	224,780.41	14,083.01
Equipment	195,000.00	10,593.38	184,406.62	164.00
Telecommunications Services	850,000.00	557,562.07	292,437.93	124,783.27
Operation Automotive Equipment	23,700.00	12,704.72	10,995.28	3,929.44
Total	$ 32,475,901.00	$ 27,919,589.58	$ 4,556,311.42	$ 1,406,485.15

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Awards and Grants				
Trade Readjustment Act Training Grants......	$ 310,000.00	$ 62,926.20	$ 247,073.80	$ 7,949.07
Unemployment Compensation - Former State Employees...........................	105,000.00	105,000.00	.00	34,843.76
Total.................................	$ 415,000.00	$ 167,926.20	$ 247,073.80	$ 42,792.83
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions...........................	$ 195,300.00	$ 177,247.10	$ 18,052.90	$ 6,554.56
Contribution, State Employee Retirement.....	8,476.00	7,976.15	499.85	294.96
Contribution Social Security................	11,800.00	6,475.43	5,324.57	264.72
Contribution, Group Insurance...............	7,400.00	7,317.06	82.94	528.38
Total.................................	$ 222,976.00	$ 199,015.74	$ 23,960.26	$ 7,642.62
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions...........................	$ 6,908,900.00	$ 6,486,629.80	$ 422,270.20	$ 113,079.80
Contribution, State Employee Retirement.....	299,846.00	292,029.76	7,816.24	5,219.62
Contribution Social Security................	417,100.00	359,516.44	57,583.56	5,867.32
Contribution, Group Insurance...............	279,800.00	259,002.95	20,797.05	8,765.68
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.................	1,054,500.00	941,947.51	112,552.49	29,011.05
Rental of Office Space at 910 South Michigan Avenue in Chicago................	238,000.00	237,999.96	.04	.00
Travel......................................	90,000.00	59,267.12	30,732.88	3,074.46
Commodities.................................	20,300.00	2,177.70	18,122.30	100.80
Printing....................................	37,000.00	28,582.59	8,417.41	.00
Equipment...................................	66,000.00	22,478.25	43,521.75	2,086.82
Telecommunications Services.................	287,000.00	150,520.46	136,479.54	24,856.60
Operation Automotive Equipment..............	8,300.00	2,491.46	5,808.54	637.81
Total.................................	$ 9,706,746.00	$ 8,842,644.00	$ 864,102.00	$ 192,699.96
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Work Incentive Grants.......................	$ 5,500,000.00	$ 1,560,237.06	$ 3,939,762.94	$ 17,015.66
Unemployment Compensation - Former State Employees...........................	80,000.00	80,000.00	.00	68,613.57
Total.................................	$ 5,580,000.00	$ 1,640,237.06	$ 3,939,762.94	$ 85,629.23
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions...........................	$ 3,044,500.00	$ 2,889,503.61	$ 154,996.39	$ 124,339.75
Contribution, State Employee Retirement.....	132,131.00	130,027.64	2,103.36	5,595.29
Contribution Social Security................	183,300.00	142,832.28	40,467.72	6,308.43
Contribution, Group Insurance...............	113,800.00	102,875.57	10,924.43	8,770.05
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.................	9,101,500.00	6,166,177.54	2,935,322.46	486,196.81
Rental of Office Space at 910 South Michigan Avenue in Chicago................	209,300.00	209,300.00	.00	.00
Travel......................................	9,500.00	3,561.03	5,938.97	643.00
Commodities.................................	40,300.00	6,655.02	33,644.98	3,118.50
Equipment...................................	901,800.00	517,697.60	384,102.40	27.44
Telecommunications Services.................	845,000.00	607,357.03	237,642.97	127,004.89
Operation Automotive Equipment..............	4,700.00	2,006.85	2,693.15	2,006.85
Total.................................	$ 14,585,831.00	$ 10,777,994.17	$ 3,807,836.83	$ 764,011.01

TABLE V (Continued)

LABOR (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees..........................	$ 25,000.00	$ 25,000.00	.00	$ 19,876.00
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions..........................	$ 545,800.00	$ 520,443.85	$ 25,356.15	$ 22,314.76
Contribution, State Employee Retirement.....	23,688.00	23,419.95	268.05	1,004.16
Contribution Social Security...............	33,600.00	32,846.93	753.07	1,326.98
Contribution, Group Insurance..............	23,400.00	20,937.21	2,462.79	1,838.67
Contractual Services Excluding Moving Expenses from 910 South Michigan Avenue or Furniture Rental Resulting from Move....	1,975,000.00	283,449.34	1,691,550.66	12,232.00
Equipment..................................	64,000.00	.00	64,000.00	.00
Costs Associated with the Bureau of Employment Security Management Task Force..	200,000.00	111,512.85	88,487.15	.00
Total................................	$ 2,865,488.00	$ 992,610.13	$ 1,872,877.87	$ 38,716.57
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payment of Monies in Excess of 100,000 in Special Administrative Fund to Federal Unemployment Account.......	No Approp.	$ 4,442,912.00	.00	.00
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Operations				
Regular Positions..........................	$ 3,010,900.00	$ 1,737,700.29	$ 1,273,199.71	$ 62,658.54
Contribution, State Employee Retirement.....	130,673.00	78,196.53	52,476.47	2,819.63
Contribution Social Security...............	181,600.00	94,703.72	86,896.28	3,610.35
Contribution, Group Insurance..............	126,200.00	73,236.68	52,963.32	5,188.81
Contractual Services.......................	143,000.00	54,977.91	88,022.09	14,576.17
Travel.....................................	18,400.00	5,732.69	12,667.31	1,475.45
Commodities................................	24,000.00	2,262.78	21,737.22	272.36
Printing...................................	20,100.00	4,442.93	15,657.07	3,120.93
Equipment..................................	20,000.00	781.39	19,218.61	153.08
Telecommunications Services................	48,500.00	40,484.93	8,015.07	7,498.62
Total................................	$ 3,723,373.00	$ 2,092,519.85	$ 1,630,853.15	$ 101,373.94
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Awards and Grants				
Comprehensive Employment Grants............	$ 200,000.00	.00	$ 200,000.00	.00
Unemployment Compensation - Former State Employees..........................	12,000.00	.00	12,000.00	.00
Total................................	$ 212,000.00	.00	$ 212,000.00	.00
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Refunds				
Refunds....................................	$ 75,000.00	$ 75,000.00	.00	$ 59,454.12
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees................	$ 15,000,000.00	$ 15,000,000.00	.00	$ 3,321,871.77

TABLE V (Continued)

LABOR (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 300,700.00	$ 300,506.23	$ 193.77	$ 12,276.50
Contribution, State Employee Retirement	13,757.00	13,522.77	234.23	552.44
Contribution Social Security	18,700.00	18,557.60	142.40	773.34
Contractual Services	6,600.00	5,860.44	739.56	.00
Travel	35,950.00	28,650.60	7,299.40	2,684.88
Commodities	2,000.00	1,626.90	373.10	172.10
Printing	2,000.00	489.67	1,510.33	62.86
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	8,700.00	6,787.12	1,912.88	1,276.09
Total	$ 389,407.00	$ 376,001.33	$ 13,405.67	$ 17,798.21
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 444,500.00	$ 416,204.11	$ 28,295.89	$ 17,524.75
Contribution, State Employee Retirement	19,291.00	18,693.47	597.53	788.61
Contribution Social Security	30,000.00	26,129.01	3,870.99	1,127.57
Contractual Services	9,000.00	8,399.95	600.05	68.00
Travel	56,900.00	52,165.99	4,734.01	5,269.47
Commodities	2,900.00	2,592.78	307.22	535.22
Printing	8,600.00	2,467.34	6,132.66	741.68
Equipment	1,200.00	.00	1,200.00	.00
Telecommunications Services	8,700.00	8,629.14	70.86	2,200.70
Total	$ 581,091.00	$ 535,281.79	$ 45,809.21	$ 28,256.00
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions	$ 113,900.00	$ 113,403.76	$ 496.24	$ 4,862.50
Contribution, State Employee Retirement	5,300.00	5,103.21	196.79	218.81
Contribution Social Security	7,000.00	6,878.64	121.36	325.77
Contractual Services	25,600.00	9,807.78	15,792.22	1,162.65
Travel	10,000.00	1,406.72	8,593.28	.00
Commodities	1,700.00	640.67	1,059.33	.00
Printing	2,500.00	184.50	2,315.50	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	5,800.00	4,118.05	1,681.95	497.23
Total	$ 171,801.00	$ 141,543.33	$ 30,257.67	$ 7,066.96
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions	$ 143,900.00	$ 143,114.15	$ 785.85	$ 6,181.50
Contribution, State Employee Retirement	6,615.00	6,440.18	174.82	278.17
Contribution Social Security	9,700.00	9,423.26	276.74	414.16
Contractual Services	8,500.00	6,750.50	1,749.50	140.60
Travel	13,900.00	5,729.78	8,170.22	727.44
Commodities	1,000.00	461.15	538.85	35.10
Printing	1,200.00	876.60	323.40	15.40
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	5,000.00	4,155.10	844.90	989.38
Total	$ 191,815.00	$ 176,950.72	$ 14,864.28	$ 8,781.75

TABLE V (Continued)

LABOR (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 247,200.00	$ 236,869.68	$ 10,330.32	$ 9,922.00
Contribution, State Employee Retirement	10,728.00	10,659.12	68.88	446.49
Contribution Social Security	14,200.00	13,026.03	1,173.97	566.56
Contractual Services	11,000.00	9,678.45	1,321.55	97.65
Travel	14,800.00	13,212.99	1,587.01	1,171.87
Commodities	1,800.00	1,060.25	739.75	136.06
Printing	2,200.00	2,166.72	33.28	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	6,500.00	4,001.90	2,498.10	964.21
Total	$ 308,429.00	$ 290,675.14	$ 17,753.86	$ 13,304.84

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LAW ENFORCEMENT

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 31,842,458.00	$ 31,470,119.02	$ 372,338.98	$ 1,916,636.48
Road	64,507,825.78	63,553,521.86	954,303.92	5,167,637.98
Agricultural Premium	821,190.00	700,704.24	120,485.76	57,869.27
State Criminal Justice Trust	274,964.00	180,042.58	94,921.42	29,409.46
State Criminal Justice Trust	No Approp.	19,392.45	.00	2,522.38
Total	$ 97,446,437.78	$ 95,923,780.15	$ 1,542,050.08	$ 7,174,075.57
Awards and Grants:				
General Revenue	$ 1,355,000.00	$ 1,326,412.54	$ 28,587.46	$ 48,175.09
Permanent Improvements:				
General Revenue	$ 61,900.00	$ 61,513.71	$ 386.29	$ 50,122.20
Road	67,500.00	67,358.65	141.35	27,150.40
Total	$ 129,400.00	$ 128,872.36	$ 527.64	$ 77,272.60
Refunds:				
General Revenue	$ 22,600.00	$ 22,522.54	$ 77.46	$ 3,957.00
Total, Appropriated Funds	$ 98,953,437.78	$ 97,401,587.59	$ 1,571,242.64	$ 7,303,480.26
NON-APPROPRIATED FUNDS:				
Operations:				
Law Enforcement Special State Project		$ 10,515.30		$ 3,505.10
Total, Law Enforcement		$ 97,412,102.89		$ 7,306,985.36
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 2,307,050.00	$ 2,296,504.42	$ 10,545.58	$ 106,508.14
Personal Services, Additional	2,600.00	2,534.50	65.50	.00
Contribution, State Employee Retirement	100,126.00	100,126.00	.00	1,794.49
Contribution, State Employees Retirement System, Additional	100.00	100.00	.00	.00
Contribution Social Security	120,730.00	94,856.29	25,873.71	4,606.79
Contractual Services	812,190.64	812,164.99	25.65	69,984.96
Travel	56,575.88	56,575.88	.00	8,365.67
Commodities	245,475.62	244,761.66	713.96	30,086.37
Printing	44,859.73	44,859.73	.00	3,471.54
Equipment	23,867.00	23,639.19	227.81	22,268.44
Telecommunications Services	116,904.11	116,904.11	.00	33,673.98
Operation Automotive Equipment	400,728.32	400,728.32	.00	38,445.96
Total	$ 4,231,207.30	$ 4,193,755.09	$ 37,452.21	$ 319,206.34

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives	$ 205,000.00	$ 176,412.54	$ 28,587.46	$ 48,175.09
Division of Administration General Revenue Fund Permanent Improvements				
Permanent Improvements....................	$ 61,900.00	$ 61,513.71	$ 386.29	$ 50,122.20
Division of Administration General Revenue Fund Refunds				
Refunds..................................	$ 22,600.00	$ 22,522.54	$ 77.46	$ 3,957.00
Division of Administration Road Fund Operations				
Contractual Services......................	$ 203,392.61	$ 201,037.11	$ 2,355.50	$ 64,747.62
Commodities...............................	260,745.44	260,620.54	124.90	21,223.55
Printing..................................	24,926.71	24,926.71	.00	5,357.66
Equipment.................................	3,144,440.00	3,144,432.38	7.62	72,323.61
Expenses Caused by Mine Subsidence at or Near District 11 Headquarters in Maryville Reapprop. FY '81................	257,842.78	88,519.49	169,323.29	.00
Total..............................	$ 3,891,347.54	$ 3,719,536.23	$ 171,811.31	$ 163,652.44
Division of Administration Road Fund Permanent Improvements				
Permanent Improvements....................	$ 67,500.00	$ 67,358.65	$ 141.35	$ 27,150.40
Division of Support Services General Revenue Fund Operations				
Regular Positions.........................	$ 5,733,750.00	$ 5,733,069.51	$ 680.49	$ 139,480.93
Personal Services, Additional..............	1,500.00	1,395.50	104.50	.00
Contribution, State Employee Retirement.....	248,845.00	248,845.00	.00	.00
Contributions, State Employees Retirement System, Additional.............	65.00	62.80	2.20	.00
Contribution Social Security................	357,720.00	337,296.49	20,423.51	8,342.71
Contractual Services......................	857,550.66	857,204.56	346.10	40,275.29
Travel....................................	70,510.51	70,510.51	.00	4,790.43
Commodities...............................	229,707.67	228,644.29	1,063.38	23,954.56
Printing..................................	78,856.02	77,021.14	1,834.88	18,540.31
Equipment.................................	59,700.00	59,691.77	8.23	11,945.11
Electronic Data Processing.................	833.40	833.40	.00	.00
Telecommunications Services................	241,516.07	231,029.21	10,486.86	111,615.92
Operation Automotive Equipment..............	113,545.56	113,545.56	.00	14,422.35
Purchase and Distribution of Vitullo Rape Evidence Collection Kits..............	10,000.00	9,996.00	4.00	.00
Total..............................	$ 8,004,099.89	$ 7,969,145.74	$ 34,954.15	$ 373,367.61
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.........................	$ 1,949,700.00	$ 1,946,709.54	$ 2,990.46	$ 85,965.45
Contribution, State Employee Retirement.....	87,529.20	87,529.20	.00	3,868.45
Contribution Social Security................	114,210.09	104,210.09	10,000.00	4,694.64
Contractual Services......................	314,974.49	314,974.49	.00	30,005.56
Travel....................................	14,362.33	14,362.33	.00	1,643.28
Commodities...............................	21,539.46	21,539.46	.00	9,869.64
Printing..................................	73,287.07	73,287.07	.00	551.11
Equipment.................................	2,300.00	2,296.50	3.50	.00
Electronic Data Processing.................	1,772,162.73	1,772,162.73	.00	71,319.61
Telecommunications Services................	609,467.34	609,467.34	.00	91,529.70
Total..............................	$ 4,959,532.71	$ 4,946,538.75	$ 12,993.96	$ 299,447.44

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Arson Control Assistance Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 83,500.00	$ 76,823.53	$ 6,675.47	$ 1,452.50
Contribution, State Employee Retirement	3,624.00	3,412.65	211.35	20.94
Contractual Services	72,499.00	52,985.54	19,513.46	3,149.53
Travel	18,800.00	6,394.15	12,405.85	935.70
Commodities	25,601.00	4,731.61	20,869.39	2,024.73
Printing	16,500.00	1,456.50	15,043.50	.00
Equipment	30,700.00	20,395.33	10,304.67	19,067.34
Telecommunications Services	3,740.00	3,540.00	200.00	368.65
Other Ordinary and Contingent Expenses	20,000.00	10,303.27	9,696.73	2,390.07
Total	$ 274,964.00	$ 180,042.58	$ 94,921.42	$ 29,409.46
Evaluation and Improvement of Employment Practices, ILEC Program State Criminal Justice Trust Fund Operations				
Evaluation and Improvement of Employment Practices, for Personal Services, ILEC Grant #3953	No Approp.	$ 13,750.00	.00	$ 1,250.00
Evaluation and Improvement of Employment Practices, for Travel, ILEC Grant #3953	No Approp.	3,544.45	.00	869.45
Evaluation and Improvement of Employment Practices, for Other Operational Expenses, ILEC Grant #3953	No Approp.	2,098.00	.00	402.93
Total		$ 19,392.45	.00	$ 2,522.38
Division of State Police Road Fund Operations				
Regular Positions	$ 47,935,800.00	$ 47,864,393.79	$ 71,406.21	$ 2,504,432.50
Personal Services, Additional	227,950.00	227,224.75	725.25	.00
Contribution, State Employee Retirement	2,168,164.00	2,168,026.12	137.88	129,140.80
Contributions, State Employees Retirement System, Additional	9,893.00	9,893.00	.00	.00
Contribution Social Security	486,875.00	486,875.00	.00	32,933.66
Contractual Services	1,028,655.56	1,028,636.25	19.31	104,242.45
Travel	468,252.65	468,252.65	.00	51,983.11
Commodities	466,872.98	466,846.18	26.80	88,778.43
Printing	48,190.02	48,190.02	.00	11,440.98
Equipment	459,838.00	454,232.69	5,605.31	281,187.17
Telecommunications Services	2,405,550.58	1,738,904.46	666,646.12	1,001,892.86
Operation Automotive Equipment	4,705,285.45	4,685,562.39	19,723.06	724,674.43
Total	$ 60,411,327.24	$ 59,647,037.30	$ 764,289.94	$ 4,930,706.39
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 8,983,972.00	$ 8,758,705.49	$ 225,266.51	$ 341,516.80
Personal Services, Additional	50,100.00	49,413.00	687.00	.00
Contribution, State Employee Retirement	389,904.00	389,904.00	.00	11,130.45
Contributions, State Employees Retirement System, Additional	2,174.00	2,174.00	.00	.00
Contribution Social Security	98,900.00	61,001.23	37,898.77	2,758.79
Contractual Services	619,639.47	619,212.88	426.59	74,846.61
Travel	143,379.73	143,379.73	.00	19,093.31
Commodities	62,982.86	62,496.35	486.51	28,584.01
Printing	4,386.69	4,386.69	.00	431.00
Equipment	48,227.00	47,989.92	237.08	43,472.57
Telecommunications Services	269,410.22	269,410.22	.00	58,097.32
Operation Automotive Equipment	686,770.69	686,770.69	.00	120,632.91
Administrative Expenses Pursuant to the Provisions of the Inter-Governmental Drug Laws Enforcement Act	159,250.00	158,848.71	401.29	7,900.36
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act, Additional	750.00	743.74	6.26	359.39
Total	$ 11,519,846.66	$ 11,254,436.65	$ 265,410.01	$ 708,823.52

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Pursuant the Inter-Governmental Drug Laws Enforcement Act..................	$ 1,150,000.00	$ 1,150,000.00	.00	.00
Division of Criminal Investigation Law Enforcement Special State Project Fund Operations				
Salaries and Fringe Benefits for Two Law Enforcement Officers on Assignment to the Department of Revenue..........	Non-Approp.	$ 10,515.30	.00	$ 3,505.10
Division of Investigation, Race Track Investigative Unit Agricultural Premium Fund Operations				
Regular Positions...........................	$ 626,950.00	$ 524,655.74	$ 102,294.26	$ 25,844.37
Personal Services, Additional...............	3,200.00	2,776.50	423.50	.00
Contribution, State Employee Retirement.....	27,340.00	23,609.63	3,730.37	1,163.00
Contributions, State Employees Retirement System, Additional..............	200.00	124.94	75.06	.00
Contribution Social Security................	3,900.00	3,474.69	425.31	152.56
Contractual Services........................	60,100.00	59,483.27	616.73	18,652.61
Travel......................................	17,400.00	15,376.64	2,023.36	2,358.99
Commodities.................................	5,500.00	3,542.14	1,957.86	1,021.93
Equipment...................................	800.00	796.38	3.62	526.38
Telecommunications Services.................	29,100.00	23,831.18	5,268.82	3,356.05
Operation Automotive Equipment..............	46,700.00	43,033.13	3,666.87	4,793.38
Total................................	$ 821,190.00	$ 700,704.24	$ 120,485.76	$ 57,869.27
Division of Investigation, Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions...........................	$ 1,855,650.00	$ 1,842,206.44	$ 13,443.56	$ 82,478.00
Personal Services, Additional...............	10,300.00	10,125.50	174.50	.00
Contribution, State Employee Retirement.....	82,535.00	82,535.00	.00	3,347.22
Contributions, State Employees Retirement System, Additional..............	447.00	447.00	.00	.00
Contribution Social Security................	19,466.15	19,466.15	.00	828.50
Contractual Services........................	218,294.13	218,294.13	.00	51,352.76
Travel......................................	22,595.55	22,595.55	.00	1,822.85
Commodities.................................	13,425.41	13,425.41	.00	1,880.92
Equipment...................................	1,700.00	1,695.07	4.93	1,481.57
Electronic Data Processing..................	14,386.60	14,386.60	.00	.00
Telecommunications Services.................	51,958.23	51,958.23	.00	13,281.80
Operation Automotive Equipment..............	128,707.45	128,707.45	.00	20,524.20
Total................................	$ 2,419,465.52	$ 2,405,842.53	$ 13,622.99	$ 176,997.82
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions...........................	$ 597,100.00	$ 589,638.93	$ 7,461.07	$ 27,457.84
Personal Services, Additional...............	2,600.00	2,401.50	198.50	.00
Contribution, State Employee Retirement.....	25,914.00	25,914.00	.00	615.80
Contributions, State Employees Retirement System, Additional..............	112.00	108.07	3.93	.00
Contribution Social Security................	13,270.00	13,028.84	241.16	633.80
Contractual Services........................	3,976.11	3,976.11	.00	342.35
Travel......................................	13,341.44	13,341.44	.00	1,754.17
Commodities.................................	2,293.22	2,293.22	.00	532.54
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	12,498.52	12,498.52	.00	2,792.98
Operation Automotive Equipment..............	37,199.63	37,199.63	.00	4,664.27
Total................................	$ 708,305.92	$ 700,400.26	$ 7,905.66	$ 38,793.75

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Law Enforcement Merit Board Road Fund Operations				
Regular Positions	$ 88,700.00	$ 70,509.07	$ 18,190.93	$ 3,262.00
Contribution, State Employee Retirement	3,172.88	3,172.88	.00	146.79
Contribution Social Security	4,332.47	4,332.47	.00	218.56
Contractual Services	99,123.25	99,123.25	.00	67,765.90
Travel	2,123.39	2,123.39	.00	380.55
Commodities	1,946.01	1,946.01	.00	775.96
Printing	40.00	36.60	3.40	.00
Equipment	2,713.00	2,711.28	1.72	.00
Telecommunications Services	3,000.00	2,993.38	6.62	729.39
Total	$ 205,151.00	$ 186,948.33	$ 18,202.67	$ 73,279.15

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 370,642,474.00	$ 366,867,076.79	$ 3,775,397.21	$ 22,703,780.77
Alcohol, Drug Abuse and Mental Health Service Block Grant	300,000.00	139,558.52	160,441.48	27,040.40
DMH/DD Federal Projects	7,083,800.00	4,222,309.63	2,861,490.37	627,429.18
Federal Labor Projects	66,200.00	57,651.96	8,548.04	965.13
Total	$ 378,092,474.00	$ 371,286,596.90	$ 6,805,877.10	$ 23,359,215.48
Awards and Grants:				
General Revenue	$ 138,515,600.00	$ 136,992,410.54	$ 1,523,189.46	$ 4,053,842.93
Mental Health	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Alcohol, Drug Abuse and Mental Health Service Block Grant	15,435,981.00	2,737,239.00	12,698,742.00	.00
DMH/DD Federal Projects	5,832,900.00	2,838,047.52	2,994,852.48	148,342.09
Federal Labor Projects	102,500.00	31,795.71	70,704.29	448.43
Total	$ 182,615,581.00	$ 164,735,906.75	$ 17,879,674.25	$ 7,241,832.08
Permanent Improvements:				
General Revenue	$ 1,500,000.00	$ 65,587.10	$ 1,434,412.90	.00
Refunds:				
General Revenue	$ 10,000.00	$ 152.68	$ 9,847.32	.00
Mental Health	50,000.00	25,889.81	24,110.19	$ 8,705.48
DMH/DD Federal Projects	No Approp.	18,924.71	.00	5,900.00
Total	$ 60,000.00	$ 44,967.20	$ 33,957.51	$ 14,605.48
Total, Appropriated Funds	$ 562,268,055.00	$ 536,133,057.95	$ 26,153,921.76	$ 30,615,653.04

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
DMH/DD Private Resources		$ 66,362.23		$ 4,733.05
Refunds:				
DMH/DD Delinquency Intervention Services		$ 427.86		.00
Total, Non-Appropriated Funds		$ 66,790.09		$ 4,733.05
Total, Mental Health and Developmental Disabilities		$ 536,199,348.04		$ 30,620,386.09
Region 2 Field Services General Revenue Fund Operations				
Regular Positions	$ 6,705,600.00	$ 6,699,615.27	$ 5,984.73	$ 249,212.03
Contribution, State Employee Retirement	291,000.00	291,000.00	.00	1,645.22
Contribution Social Security	351,500.00	350,689.19	810.81	14,118.33
Contractual Services	269,300.00	250,642.01	18,657.99	31,662.83
Travel	162,300.00	152,636.66	9,663.34	29,283.34
Commodities	40,700.00	32,339.49	8,360.51	11,239.43
Printing	10,700.00	9,031.71	1,668.29	106.12
Telecommunications Services	117,900.00	111,108.71	6,791.29	26,259.06
Operation Automotive Equipment	9,800.00	6,751.88	3,048.12	513.59
Total	$ 7,958,800.00	$ 7,903,814.92	$ 54,985.08	$ 354,040.00
Region 2 Field Services DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 75,000.00	$ 31,827.58	$ 43,172.42	$ 8,309.16
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 16,721,400.00	$ 16,587,266.33	$ 134,133.67	$ 673,448.89
Contribution, State Employee Retirement	738,300.00	738,300.00	.00	28,835.93
Contribution Social Security	838,400.00	838,361.11	38.89	35,550.50
Contractual Services	1,348,700.00	1,295,668.36	53,031.64	277,437.03
Travel	10,000.00	5,791.15	4,208.85	564.79
Commodities	1,936,100.00	1,818,141.05	117,958.95	189,396.86
Printing	9,300.00	7,951.78	1,348.22	119.21
Equipment	85,300.00	73,356.86	11,943.14	47,653.86
Telecommunications Services	32,600.00	28,483.74	4,116.26	9,803.45
Operation Automotive Equipment	33,200.00	28,275.26	4,924.74	4,875.54
Total	$ 21,753,300.00	$ 21,421,595.64	$ 331,704.36	$ 1,272,686.06
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 78,000.00	$ 66,957.16	$ 11,042.84	$ 4,580.85

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 1A Field Services General Revenue Fund Operations				
Regular Positions	$ 319,300.00	$ 319,170.50	$ 129.50	$ 18,382.50
Contribution, State Employee Retirement	13,900.00	13,900.00	.00	200.00
Contribution Social Security	11,400.00	11,326.08	73.92	640.97
Travel	13,700.00	11,969.32	1,730.68	2,610.36
Total	$ 358,300.00	$ 356,365.90	$ 1,934.10	$ 21,833.83
Tinley Park Mental Health Center General Revenue Fund Operaitons				
Regular Positions	$ 6,516,500.00	$ 6,510,110.42	$ 6,389.58	$ 285,534.50
Contribution, State Employee Retirement	282,900.00	282,900.00	.00	4,588.55
Contribution Social Security	343,000.00	342,725.79	274.21	16,285.33
Contractual Services	216,200.00	203,706.87	12,493.13	24,434.17
Travel	6,600.00	6,322.22	277.78	1,218.38
Commodities	289,300.00	282,291.64	7,008.36	50,163.47
Printing	9,400.00	8,540.10	859.90	633.18
Equipment	26,100.00	25,528.19	571.81	22,780.86
Telecommunications Services	107,500.00	106,111.61	1,388.39	26,572.08
Operation Automotive Equipment	20,000.00	19,671.54	328.46	4,708.21
Total	$ 7,817,500.00	$ 7,787,908.38	$ 29,591.62	$ 436,918.73
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 52,900.00	$ 30,662.92	$ 22,237.08	$ 3,266.78
Central Office General Revenue Fund Operations				
Regular Positions	$ 6,278,600.00	$ 6,277,146.66	$ 1,453.34	$ 253,283.63
Contribution, State Employee Retirement	272,500.00	272,500.00	.00	1,825.98
Contribution Social Security	292,000.00	287,061.10	4,938.90	12,254.34
Contractual Services	543,300.00	441,830.22	101,469.78	71,463.74
Travel	319,000.00	269,159.73	49,840.27	44,924.06
Commodities	84,300.00	74,160.07	10,139.93	29,222.05
Printing	142,100.00	104,329.73	37,770.27	11,552.61
Equipment	26,600.00	22,772.09	3,827.91	17,809.00
Electronic Data Processing	2,161,500.00	2,130,134.64	31,365.36	75,540.99
Telecommunications Services	443,300.00	394,728.63	48,571.37	91,601.77
Operation Automotive Equipment	14,600.00	12,189.29	2,410.71	3,346.38
Total	$ 10,577,800.00	$ 10,286,012.16	$ 291,787.84	$ 612,824.55
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages	$ 13,000.00	$ 7,710.14	$ 5,289.86	$ 636.20

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements..........	$ 1,500,000.00	$ 65,587.10	$ 1,434,412.90	.00
Central Office General Revenue Fund Refunds				
Refunds....................................	$ 10,000.00	$ 152.68	$ 9,847.32	.00
Central Office Mental Health Fund Refunds				
Refunds....................................	$ 50,000.00	$ 25,889.81	$ 24,110.19	$ 8,705.48
Central Office Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Operations				
Operational Expenses Related to Programs for Alcoholics, Supplemental...............	$ 150,000.00	$ 31,417.85	$ 118,582.15	$ 5,188.22
Operational Expenses Related to Programs for the Mentally Ill, Supplemental.........	150,000.00	108,140.67	41,859.33	21,852.18
Total..................................	$ 300,000.00	$ 139,558.52	$ 160,441.48	$ 27,040.40
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 1,157,200.00	$ 919,969.42	$ 237,230.58	$ 188,867.27
Central Office DMH/DD Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Various Funding Sources...............	No Approp.	$ 18,924.71	.00	$ 5,900.00
Dixon Development Center General Revenue Fund Operations				
Regular Positions...........................	$ 21,452,700.00	$ 21,434,224.74	$ 18,475.26	$ 898,083.98
Contribution, State Employee Retirement.....	931,500.00	931,500.00	.00	38,905.68
Contribution Social Security................	1,039,300.00	1,038,052.72	1,247.28	44,809.56
Contractual Services........................	3,124,700.00	3,106,988.21	17,711.79	251,240.12
Travel......................................	20,700.00	17,768.23	2,931.77	845.95
Commodities.................................	1,924,100.00	1,899,138.44	24,961.56	185.231.37
Printing....................................	18,000.00	16,002.71	1,997.29	986.00
Equipment...................................	199,000.00	198,383.60	616.40	24,658.75
Telecommunications Services.................	76,900.00	63,635.92	13,264.08	11,640.64
Operation Automotive Equipment..............	167,500.00	166,607.62	892.38	29,177.86
Total..................................	$ 28,954,400.00	$ 28,872,302.19	$ 82,097.81	$ 1,485,579.91
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 284,800.00	$ 218,522.32	$ 66,277.68	$ 11,688.05
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions...........................	$ 7,573,900.00	$ 7,528,653.33	$ 45,246.67	$ 310,754.49
Contribution, State Employee Retirement.....	323,500.00	323,500.00	.00	602.00
Contribution Social Security................	300,500.00	300,163.79	336.21	13,154.36
Contractual Services........................	1,290,100.00	1,279,705.34	10,394.66	143,101.06
Travel......................................	3,600.00	2,677.19	922.81	204.64

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Alton Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities	$ 615,200.00	$ 604,723.64	$ 10,476.36	$ 51,656.15
Printing	5,100.00	5,066.06	33.94	2.97
Equipment	36,900.00	34,508.90	2,391.10	22,910.83
Telecommunications Services	64,000.00	63,713.19	286.81	11,055.43
Operation Automotive Equipment	58,800.00	54,766.61	4,033.39	7,455.04
Total	$ 10,271,600.00	$ 10,197,478.05	$ 74,121.95	$ 560,890.97
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 45,000.00	$ 25,647.12	$ 19,352.88	$ 5,651.32
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Region 2 Community Grants for the Mentally Ill, Additional	$ 250,000.00	$ 250,000.00	.00	$ 43,406.00
Community Based Programs for the Mentally Ill: For MI Children in Licensed Private Facilities	2,027,700.00	1,978,768.29	$ 48,931.71	218,311.53
Community Based Programs for the Mentally Ill: For MI Residential Alternative Projects	1,390,400.00	1,288,809.70	101,590.30	10,951.90
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1A	2,295,500.00	2,295,500.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1B	2,998,600.00	2,998,600.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 2	26,467,900.00	26,396,673.20	71,226.80	441,853.31
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3A	2,884,900.00	2,872,673.00	12,227.00	1,285.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3B	3,380,300.00	3,377,400.00	2,900.00	-2,534.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 4	2,882,800.00	2,882,330.00	470.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 5	3,110,300.00	3,110,300.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Various Regions	34,600.00	12,100.00	22,500.00	.00
Community Based Programs for Developmentally Disabled: For Persons in Private Facilities	6,990,900.00	6,419,962.49	570,937.51	1,154,910.60
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 1A	4,147,800.00	4,130,792.00	17,008.00	-10,742.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 1B	5,235,200.00	5,235,200.00	.00	.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 3A	3,370,800.00	3,367,377.00	3,423.00	-2,060.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 3B	4,683,700.00	4,681,873.00	1,827.00	77,938.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 4	3,370,200.00	3,370,200.00	.00	20,109.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 5	3,803,300.00	3,803,300.00	.00	.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Various Regions	34,600.00	34,600.00	.00	34,600.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (Concluded)				
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Region 2...............	$ 37,312,200.00	$ 37,312,173.36	$ 26.64	$ 180,003.36
Community Based Programs for the Alcoholic: For Purchase Care..............	1,938,800.00	1,609,299.81	329,500.19	788,527.02
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1A..............	1,296,700.00	1,296,700.00	.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1B..............	1,586,000.00	1,586,000.00	.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 2...............	8,650,400.00	8,535,750.17	114,649.83	489,958.62
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3A..............	1,627,600.00	1,603,712.00	23,888.00	3,978.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3B..............	1,844,700.00	1,842,961.00	1,739.00	-1,739.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 4...............	1,723,000.00	1,663,646.00	59,354.00	81,334.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 5...............	2,037,000.00	2,029,650.00	7,350.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Various Regions........	396,000.00	359,918.11	36,081.89	273,058.11
Psychiatric Training/Extramural Research Development.......................	692,000.00	631,004.27	60,995.73	248,924.28
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY 81...........................	38,700.00	7,427.00	31,273.00	1,133.00
Total..................................	$ 138,502,600.00	$ 136,984,700.40	$ 1,517,899.60	$ 4,053,206.73
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Services, Various Regions......	$ 8,043,900.00	$ 7,905,285.37	$ 138,614.63	$ 1,609,361.44
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities......................	301,300.00	147,728.61	153,571.39	20,913.87
MI Children in Licensed Private Facilities, Supplemental..................	300,000.00	.00	300,000.00	.00
Community Based Programs for Developmentally Disabled: For Persons in Private Facilities.....................	14,083,400.00	14,083,400.00	.00	1,408,923.32
Total..................................	$ 22,728,600.00	$ 22,136,413.98	$ 592,186.02	$ 3,039,198.63
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants				
Community Based Programs for the Mentally Ill, for Various Regions, Supplemental.....	$ 9,337,000.00	$ 497,939.00	$ 8,839,061.00	.00
Community Based Programs for the Alcoholic, for Various Regions, Supplemental..........	2,811,000.00	.00	2,811,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Personal Services, Supplemental............	587,000.00	434,600.00	152,400.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Retirement Contributions, Supplemental.....	23,400.00	19,600.00	3,800.00	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants (Continued)				
Grants to the Dangerous Drugs Commission, General Office, for Social Security Contributions, Supplemental.......	$ 36,500.00	$ 28,400.00	$ 8,100.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Group Insurance, Supplemental..............	19,600.00	12,300.00	7,300.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Contractual Services, Supplemental.........	92,600.00	90,600.00	2,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Travel, Supplemental.......................	24,000.00	16,000.00	8,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Printing, Supplemental.....................	8,900.00	5,000.00	3,900.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Additional Equipment, Supplemental.........	100.00	.00	100.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Telecommunications, Supplemental...........	28,000.00	17,700.00	10,300.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Operations of Automotive Equipment, Supplemental.......	3,100.00	1,200.00	1,900.00	.00
Grants to the Dangerous Drugs Commission, E.D.P. Division, for Personal Services, Supplemental............	15,500.00	5,600.00	9,900.00	.00
Grants to the Dangerous Drugs Commission, E.D.P. Division, for Retirement Contributions, Supplemental.....	700.00	250.00	450.00	.00
Grants to the Dangerous Drugs Commission, E.D.P. Division, for Social Security Contributions, Supplemental.......	1,100.00	400.00	700.00	.00
Grants to the Dangerous Drugs Commission, E.D.P. Division, for Group Insurance, Supplemental..............	1,000.00	450.00	550.00	.00
Grants to the Dangerous Drugs Commission, E.D.P. Division, for Electronic Data Processing, Supplemental...	600.00	500.00	100.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Personal Services, Supplemental............	137,800.00	88,000.00	49,800.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Retirement Contributions, Supplemental.....	5,900.00	4,000.00	1,900.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Social Security, Supplemental..............	8,580.00	5,900.00	2,680.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Group Insurance, Supplemental..............	7,800.00	4,300.00	3,500.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Contractual Services, Supplemental.........	32,200.00	28,500.00	3,700.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Travel, Supplemental.......................	800.00	800.00	.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Commodities, Supplemental..................	57,000.00	34,000.00	23,000.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Printing, Supplemental.....................	800.00	800.00	.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Equipment, Supplemental....................	1.00	.00	1.00	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants (Concluded)				
Grants to the Dangerous Drugs Commission, Toxicology Division, for Telecommunications, Supplemental...........	$ 2,500.00	$ 2,500.00	.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Purchase of Drug Abuse Prevention Services.	200,000.00	10,000.00	$ 190,000.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Outpatient Drug Treatment Services.........	1,433,500.00	970,000.00	463,500.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Residential Services......................	486,800.00	400,500.00	86,300.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Transitional Day Care Services.............	72,200.00	57,400.00	14,800.00	.00
Total..................................	$ 15,435,981.00	$ 2,737,239.00	$ 12,698,742.00	.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants, to Various Regions.........	$ 75,000.00	$ 75,000.00	.00	$ 1,875.00
Community Based Programs for Developmentally Disabled: For Community Service Grants, for Various Regions........	3,028,000.00	894,492.36	$ 2,133,507.64	-2,732.00
Community Based Programs for the Alcoholic: For Special Implementation Projects........	650,000.00	568,738.18	81,261.82	38,925.76
Community Based Programs for the Alcoholic: For Special Prevention Projects............	1,200,000.00	1,009,220.98	190,779.02	102,273.33
Community Based Programs for the Alcoholic, for Various Regions, Supplemental..........	550,000.00	129,633.00	420,367.00	8,000.00
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY 81............................	329,900.00	160,963.00	168,937.00	.00
Total..................................	$ 5,832,900.00	$ 2,838,047.52	$ 2,994,852.48	$ 148,342.09
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions...........................	$ 15,481,900.00	$ 15,412,714.34	$ 69,185.66	$ 586,949.88
Contribution, State Employee Retirement.....	671,900.00	671,900.00	.00	19,816.68
Contribution Social Security................	681,400.00	680,512.82	887.18	26,424.04
Contractual Services........................	402,500.00	375,132.09	27,367.91	71,524.10
Travel......................................	6,700.00	5,928.32	771.68	1,733.17
Commodities.................................	2,055,600.00	2,047,344.57	8,255.43	236,510.37
Printing....................................	10,000.00	9,944.00	56.00	.00
Equipment...................................	137,700.00	126,592.53	11,107.47	70,296.09
Telecommunications Services.................	43,100.00	41,499.49	1,600.51	7,214.59
Operation Automotive Equipment..............	47,500.00	44,329.47	3,170.53	5,046.65
Total..................................	$ 19,538,300.00	$ 19,415,897.63	$ 122,402.37	$ 1,025,515.57
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 502,800.00	$ 362,102.69	$ 140,697.31	$ 17,602.29
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions...........................	$ 9,351,200.00	$ 9,348,513.66	$ 2,686.34	$ 418,597.59
Contribution, State Employee Retirement.....	405,900.00	405,900.00	.00	7,747.65
Contribution Social Security................	350,400.00	350,106.48	293.52	17,080.06
Contractual Services........................	377,200.00	372,419.95	4,780.05	42,368.96
Travel......................................	6,000.00	5,826.35	173.65	2,220.81
Commodities.................................	1,240,300.00	1,231,323.50	8,976.50	81,410.62

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Anna Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Printing....................................	$ 5,300.00	$ 5,263.19	$ 36.81	$ 134.00
Equipment..................................	31,700.00	30,740.28	959.72	27,188.04
Telecommunications Services.................	55,400.00	54,435.73	964.27	9,842.05
Operation Automotive Equipment..............	28,700.00	28,279.56	420.44	2,142.09
Total....................................	$ 11,852,100.00	$ 11,832,808.70	$ 19,291.30	$ 608,731.87
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 88,500.00	$ 51,726.01	$ 36,773.99	$ 5,118.36
Anna Mental Health and Developmental Center Federal Labor Projects Fund Operations				
Alternative Treatment for the Mentally Ill, Personal Services, Program Terminates 12/31/81.........................	$ 10,400.00	$ 9,448.92	$ 951.08	.00
Alternative Treatment for the Mentally Ill, for Personal Services.................	21,600.00	18,254.23	3,345.77	$ 745.50
Alternative Treatment for the Mentally Ill, Retirement Contributions, Program Terminates 12/31/81................	400.00	.00	400.00	.00
Alternative Treatment for the Mentally Ill, Social Security Contributions, Program Terminates 12/31/81................	800.00	608.77	191.23	.00
Alternative Treatment for the Mentally Ill, Social Security Contributions.........	1,500.00	1,207.70	292.30	49.95
Alternative Treatment for the Mentally Ill, Group Insurance Contributions, Program Terminates 12/31/81................	500.00	369.28	130.72	.00
Alternative Treatment for the Mentally Ill, Group Insurance Contributions.........	900.00	509.04	390.96	169.68
Alternative Treatment for the Mentally Ill, for Travel, Program Terminates 12/31/81..............................	1,300.00	649.22	650.78	.00
Alternative Treatment for the Mentally Ill, Commodities, Program Terminates 12/31/81..............................	200.00	.00	200.00	.00
Alternative Treatment for the Mentally Ill, Equipment, Program Terminates 12/31/81..............................	100.00	.00	100.00	.00
Alternative Treatment for the Mentally Ill, Telecommunications, Program Terminates 12/31/81.......................	1,500.00	471.41	1,028.59	.00
Total....................................	$ 39,200.00	$ 31,518.57	$ 7,681.43	$ 965.13
Anna Mental Health and Developmental Center Federal Labor Projects Fund Awards and Grants				
Alternative Treatment for the Mentally Ill, Awards and Grants, Program Terminates 12/31/81.........................	$ 20,100.00	$ 13,327.28	$ 6,772.72	.00
Alternative Treatment for the Mentally Ill, Awards and Grants.....................	23,400.00	16,368.43	7,031.57	$ 448.43
Total....................................	$ 43,500.00	$ 29,695.71	$ 13,804.29	$ 448.43
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions...........................	$ 373,400.00	$ 272,865.16	$ 100,534.84	$ 14,480.64
Contribution, State Employee Retirement.....	16,200.00	12,252.79	3,947.21	651.66
Contribution Social Security................	21,000.00	14,595.98	6,404.02	796.28
Contribution, Group Insurance...............	10,900.00	8,952.12	1,947.88	904.34
Contractual Services........................	901,300.00	391,279.59	510,020.41	80,213.18

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations (Concluded)				
Travel	$ 37,400.00	$ 28,336.83	$ 9,063.17	$ 2,382.05
Commodities	7,600.00	2,756.81	4,843.19	639.26
Printing	18,000.00	4,179.06	13,820.94	918.09
Equipment	3,000.00	271.50	2,728.50	.00
Telecommunications Services	16,000.00	10,663.01	5,336.99	1,777.09
Total	$ 1,404,800.00	$ 746,152.85	$ 658,647.15	$ 102,762.59
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 10,194,800.00	$ 10,127,159.99	$ 67,640.01	$ 448,658.88
Contribution, State Employee Retirement	442,500.00	442,500.00	.00	11,627.02
Contribution Social Security	462,800.00	462,773.81	26.19	21,973.78
Contractual Services	1,906,800.00	1,783,946.96	122,853.04	462,768.08
Travel	14,200.00	9,771.02	4,428.98	3,117.43
Commodities	618,900.00	562,459.99	56,440.01	87,299.65
Printing	15,600.00	15,534.58	65.42	1,463.24
Equipment	80,000.00	50,496.12	29,503.88	43,488.46
Telecommunications Services	155,300.00	150,957.74	4,342.26	54,864.62
Operation Automotive Equipment	20,000.00	18,115.43	1,884.57	7,827.43
Tri-Agency Childrens Program	429,400.00	369,736.21	59,663.79	34,993.48
Total	$ 14,340,300.00	$ 13,993,451.85	$ 346,848.15	$ 1,178,082.07
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 74,800.00	$ 61,887.08	$ 12,912.92	$ 20,364.14
Illinois State Psychiatric Institute DMH/DD Delinquency Intervention Services Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Corrections on UDIS Grant	Non-Approp.	$ 427.86	.00	.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 18,789,100.00	$ 18,777,018.82	$ 12,081.18	$ 750,540.25
Contribution, State Employee Retirement	815,500.00	815,500.00	.00	4,800.00
Contribution Social Security	861,900.00	861,149.92	750.08	36,529.93
Contractual Services	3,190,400.00	3,187,614.32	2,785.68	525,064.88
Travel	6,600.00	6,420.86	179.14	732.36
Commodities	977,400.00	972,305.86	5,094.14	37,335.88
Printing	14,600.00	14,588.42	11.58	420.00
Equipment	75,000.00	73,810.66	1,189.34	20,013.00
Telecommunications Services	175,300.00	175,249.87	50.13	19,139.01
Operation Automotive Equipment	76,400.00	76,110.74	289.26	6,943.85
Total	$ 24,982,200.00	$ 24,959,769.47	$ 22,430.53	$ 1,401,519.16
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 81,500.00	$ 43,795.63	$ 37,704.37	$ 7,271.83
Region 1B Field Office General Revenue Fund Operations				
Regular Positions	$ 266,500.00	$ 263,808.36	$ 2,691.64	$ 10,727.00
Contribution, State Employee Retirement	11,600.00	11,600.00	.00	210.85
Contribution Social Security	13,700.00	13,247.65	452.35	593.22

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 1B Field Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 4,800.00	$ 2,655.30	$ 2,144.70	.00
Travel	19,900.00	17,623.88	2,276.12	$ 3,933.32
Printing	1,700.00	1,576.05	123.95	.00
Total	$ 318,200.00	$ 310,511.24	$ 7,688.76	$ 15,464.39
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,244,800.00	$ 5,218,650.63	$ 26,149.37	$ 225,614.24
Contribution, State Employee Retirement	227,600.00	227,600.00	.00	9,381.46
Contribution Social Security	279,300.00	278,850.29	449.71	12,408.73
Contractual Services	1,092,100.00	1,071,400.07	20,699.93	247,966.65
Travel	15,000.00	7,759.50	7,240.50	966.41
Commodities	379,500.00	366,503.16	12,996.84	27,256.14
Printing	7,500.00	7,274.22	225.78	476.54
Equipment	24,300.00	21,166.79	3,133.21	1,581.86
Telecommunications Services	71,900.00	70,736.07	1,163.93	16,398.83
Operation Automotive Equipment	40,000.00	36,358.64	3,641.36	10,135.19
Total	7,382,000.00	$ 7,306,299.37	$ 75,700.63	$ 552,186.05
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 59,200.00	$ 27,609.75	$ 31,590.25	$ 3,454.03
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,960,300.00	$ 8,944,550.44	$ 15,749.56	$ 388,531.01
Contribution, State Employee Retirement	319,900.00	319,900.00	.00	.00
Contribution Social Security	577,500.00	569,075.53	8,424.47	25,306.00
Contractual Services	1,651,900.00	1,643,334.86	8,565.14	286,196.44
Travel	19,600.00	19,407.13	192.87	4,098.60
Commodities	292,600.00	273,503.59	19,096.41	31,489.74
Printing	11,500.00	11,500.00	.00	5,964.54
Equipment	90,000.00	87,051.03	2,948.97	26,703.04
Telecommunications Services	66,000.00	63,101.38	2,898.62	16,779.18
Operation Automotive Equipment	46,700.00	42,981.84	3,718.16	8,335.88
Total	$ 12,036,000.00	$ 11,974,405.80	$ 61,594.20	$ 793,404.43
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 568,500.00	$ 170,324.58	$ 398,175.42	$ 39,393.40
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,511,100.00	$ 1,509,231.55	$ 1,868.45	$ 75,433.62
Contribution, State Employee Retirement	65,800.00	65,758.92	41.08	2,258.92
Contribution Social Security	82,300.00	82,241.84	58.16	4,428.41
Contractual Services	296,100.00	292,188.59	3,911.41	65,287.58
Travel	14,200.00	12,093.84	2,106.16	5,939.57
Commodities	36,500.00	33,594.73	2,905.27	6,221.36
Printing	700.00	695.00	5.00	695.00
Equipment	13,300.00	11,045.05	2,254.95	1,988.98
Electronic Data Processing	16,200.00	7,942.12	8,257.88	1,679.36
Telecommunications Services	39,200.00	38,200.00	1,000.00	11,011.33
Total	$ 2,075,400.00	$ 2,052,991.64	$ 22,408.36	$ 174,944.13

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 3A Field Services General Revenue Fund Operations				
Regular Positions	$ 380,600.00	372,073.28	$ 8,526.72	$ 14,914.00
Contribution, State Employee Retirement	16,500.00	16,500.00	.00	428.28
Contribution Social Security	16,100.00	15,248.00	852.00	664.41
Contractual Services	9,600.00	8,678.81	921.19	3,309.36
Travel	15,300.00	11,079.29	4,220.71	972.23
Commodities	4,700.00	1,926.09	2,773.91	283.50
Printing	2,000.00	371.41	1,628.59	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	8,900.00	8,575.75	324.25	1,505.75
Operation Automotive Equipment	2,900.00	1,946.46	953.54	373.02
Total	$ 456,700.00	$ 436,399.09	$ 20,300.91	$ 22,450.55
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,130,400.00	$ 9,125,976.25	$ 4,423.75	$ 383,446.00
Contribution, State Employee Retirement	396,300.00	396,300.00	.00	8,017.23
Contribution Social Security	468,700.00	465,928.21	2,771.79	20,732.43
Contractual Services	976,600.00	968,687.58	7,912.42	162,885.62
Travel	5,200.00	5,198.05	1.95	609.10
Commodities	716,600.00	693,810.98	22,789.02	24,611.50
Printing	8,700.00	7,710.92	989.08	1,190.52
Equipment	32,000.00	30,474.94	1,525.06	4,982.99
Telecommunications Services	97,700.00	96,331.16	1,368.84	6,835.77
Operation Automotive Equipment	21,300.00	20,973.31	326.69	2,670.39
Total	$ 11,853,500.00	$ 11,811,391.40	$ 42,108.60	$ 615,981.55
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 54,300.00	$ 36,858.15	$ 17,441.85	$ 4,194.22
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,935,800.00	$ 1,928,733.14	$ 7,066.86	$ 88,440.90
Contribution, State Employee Retirement	84,000.00	84,000.00	.00	1,248.37
Contribution Social Security	103,600.00	103,509.75	90.25	5,182.40
Contractual Services	187,700.00	176,293.54	11,406.46	82,656.13
Travel	19,000.00	18,912.21	87.79	4,728.81
Commodities	17,200.00	15,448.30	1,751.70	1,090.49
Printing	1,900.00	1,831.03	68.97	175.65
Equipment	36,800.00	36,180.43	619.57	25,251.83
Electronic Data Processing	61,200.00	60,694.23	505.77	17,526.03
Telecommunications Services	41,600.00	41,600.00	.00	14,001.32
Total	$ 2,488,800.00	$ 2,467,202.63	$ 21,597.37	$ 240,301.93
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,025,600.00	$ 10,024,010.28	$ 1,589.72	$ 418,007.26
Contribution, State Employee Retirement	434,900.00	434,900.00	.00	13,341.37
Contribution Social Security	468,100.00	467,665.15	434.85	19,927.88
Contractual Services	861,300.00	851,348.70	9,951.30	105,748.80
Travel	7,300.00	6,980.24	319.76	1,055.65
Commodities	1,070,800.00	1,063,239.40	7,560.60	179,232.67
Printing	6,000.00	5,846.57	153.43	1,549.11
Equipment	122,000.00	120,969.59	1,030.41	105,356.41
Telecommunications Services	38,600.00	38,328.41	271.59	6,475.84
Operation Automotive Equipment	31,900.00	27,184.08	4,715.92	3,587.16
Total	$ 13,066,500.00	$ 13,040,472.42	$ 26,027.58	$ 854,282.15

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 368,500.00	$ 267,301.10	$ 101,198.90	$ 16,012.02
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 18,300,800.00	$ 18,292,284.93	$ 8,515.07	$ 773,129.54
Contribution, State Employee Retirement	794,300.00	794,300.00	.00	11,019.73
Contribution Social Security	889,300.00	889,146.80	153.20	39,692.61
Contractual Services	2,654,400.00	2,649,541.91	4,858.09	419,203.98
Travel	21,700.00	21,407.79	292.21	3,730.46
Commodities	1,464,900.00	1,459,102.71	5,797.29	134,393.76
Printing	15,500.00	14,910.47	89.53	563.00
Equipment	84,000.00	83,827.95	172.05	2,379.47
Telecommunications Services	181,300.00	181,228.12	71.88	16,138.39
Operation Automotive Equipment	111,000.00	110,360.20	639.80	16,920.95
Total	$ 24,516,700.00	$ 24,496,110.88	$ 20,589.12	$ 1,417,171.89
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 351,000.00	$ 217,616.70	$ 133,383.30	$ 35,824.23
Region 3B Field Services General Revenue Fund Operations				
Regular Positions	$ 431,100.00	$ 427,352.31	$ 3,747.69	$ 16,647.70
Contribution, State Employee Retirement	18,700.00	18,700.00	.00	217.90
Contribution Social Security	20,500.00	18,311.57	2,188.43	699.61
Contractual Services	23,400.00	21,098.13	2,301.87	290.00
Travel	7,200.00	5,626.26	1,573.74	506.43
Commodities	2,500.00	1,643.39	856.61	475.49
Printing	2,000.00	1,128.00	872.00	1,128.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	12,400.00	11,381.93	1,018.07	1,191.57
Operation Automotive Equipment	7,100.00	6,506.73	593.27	1,426.61
Total	$ 525,000.00	$ 511,748.32	$ 13,251.68	$ 22,583.31
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,650,000.00	$ 4,600,641.60	$ 49,358.40	$ 210,705.14
Contribution, State Employee Retirement	201,800.00	201,800.00	.00	7,033.88
Contribution Social Security	212.600.00	209,245.62	3,354.38	9,458.97
Contractual Services	499,100.00	497,646.04	1,453.96	39,848.96
Travel	9,000.00	8,761.40	238.60	1,052.79
Commodities	251,900.00	249,466.11	2,433.89	20,243.82
Printing	3,300.00	3,237.15	62.85	.00
Equipment	6,700.00	1,653.92	5,046.08	.00
Telecommunications Services	33,700.00	33,428.29	271.71	6,066.73
Operation Automotive Equipment	11,400.00	11,101.87	298.13	3,030.64
Total	$ 5,879,500.00	$ 5,816,982.00	$ 62,518.00	$ 297,440.93
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 58,000.00	$ 49,667.27	$ 8,332.73	$ 7,815.81

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions............................	$ 7,453,300.00	$ 7,307,118.37	$ 146,181.63	$ 306,310.50
Contribution, State Employee Retirement.....	335,400.00	322,865.57	12,534.43	13,582.93
Contribution Social Security................	408,100.00	405,419.93	2,680.07	17,324.69
Contractual Services........................	605,000.00	598,244.56	6,755.44	69,184.96
Travel......................................	30,000.00	25,117.77	4,882.23	2,253.42
Commodities.................................	462,600.00	453,040.21	9,559.79	22,856.33
Printing....................................	3,700.00	3,475.99	224.01	.00
Equipment...................................	26,500.00	25,173.38	1,326.62	3,844.00
Telecommunications Services.................	44,500.00	34,573.00	9,927.00	5,840.12
Operation Automotive Equipment..............	17,700.00	14,380.17	3,319.83	2,177.45
Total................................	$ 9,386,800.00	$ 9,189,408.95	$ 197,391.05	$ 443,374.40
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 110,000.00	$ 53,615.14	$ 56,384.86	$ 3,546.97
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions............................	$ 8,533,800.00	$ 8,494,761.93	$ 39,038.07	$ 355,919.25
Contribution, State Employee Retirement.....	370,400.00	370,400.00	.00	7,015.53
Contribution Social Security................	348,100.00	347,408.34	691.66	15,015.67
Contractual Services........................	378,900.00	353,529.17	25,370.83	85,242.32
Travel......................................	10,600.00	8,978.63	1,621.37	1,892.69
Commodities.................................	1,276,300.00	1,238,648.29	37,651.71	153,765.33
Printing....................................	6,000.00	4,276.30	1,723.70	277.92
Equipment...................................	52,200.00	22,167.57	30,032.43	20,209.47
Telecommunications Services.................	63,000.00	60,869.21	2,130.79	10,424.12
Operation Automotive Equipment..............	33,600.00	30,255.29	3,344.71	6,013.99
Total................................	$ 11,072,900.00	$ 10,931,294.73	$ 141,605.27	$ 655,776.29
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................	$ 122,500.00	$ 65,155.89	$ 57,344.11	$ 3,184.31
Region 4 Field Services General Revenue Fund Operations				
Regular Positions............................	$ 572,700.00	$ 571,959.54	$ 740.46	$ 24,108.00
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	245.41
Contribution Social Security................	23,800.00	23,335.15	464.85	1,081.63
Contractual Services........................	30,800.00	29,758.68	1,041.32	7,397.44
Travel......................................	23,800.00	17,879.13	5,120.87	2,738.38
Commodities.................................	3,800.00	3,672.93	127.07	2,005.61
Printing....................................	1,500.00	1,139.51	360.49	456.16
Equipment...................................	100.00	100.00	.00	100.00
Telecommunications Services.................	16,000.00	13,136.47	2,863.53	2,425.85
Operation Automotive Equipment..............	14,700.00	11,140.19	3,559.81	2,529.69
Total................................	$ 711,300.00	$ 697,021.60	$ 14,278.40	$ 43,088.17
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions............................	$ 4,215,400.00	$ 4,174,387.06	$ 41,012.94	$ 185,777.08
Contribution, State Employee Retirement.....	182,900.00	182,900.00	.00	5,523.88
Contribution Social Security................	232,400.00	232,057.85	342.15	10,746.47
Contractual Services........................	569,800.00	566,413.12	3,386.88	92,970.12
Travel......................................	5,400.00	5,189.62	210.38	1,683.36
Commodities.................................	287,100.00	285,198.74	1,901.26	20,418.19
Printing....................................	2,900.00	2,857.16	42.84	22.21
Equipment...................................	46,800.00	38,475.10	8,324.90	20,331.47

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Andrew McFarland Mental Health Center General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 38,600.00	$ 37,829.34	$ 770.66	$ 6,146.86
Operation Automotive Equipment	17,700.00	16,803.47	896.53	2,469.14
Total	$ 5,599,000.00	$ 5,542,111.46	$ 56,888.54	$ 346,088.78
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 160,500.00	$ 99,750.38	$ 60,749.62	$ 4,689.24
A.L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions	$ 4,082,600.00	$ 4,075,922.01	$ 6,677.99	$ 338,467.22
Contribution, State Employee Retirement	177,300.00	177,300.00	.00	10,700.00
Contribution Social Security	188,100.00	186,406.41	1,693.59	13,700.51
Contractual Services	440,200.00	435,317.03	4,882.97	49,511.66
Travel	7,400.00	7,129.44	270.56	1,050.37
Commodities	240,800.00	239,120.86	1,679.14	6,144.63
Printing	2,600.00	1,528.61	1,071.39	.00
Equipment	32,600.00	11,269.48	21,330.52	2,073.05
Telecommunications Services	42,100.00	39,718.96	2,381.04	6,664.33
Operation Automotive Equipment	17,400.00	15,910.81	1,489.19	1,495.65
Total	$ 5,231,100.00	$ 5,189,623.61	$ 41,476.39	$ 429,807.42
A.L. Bowen Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 138,800.00	$ 28,393.92	$ 110,406.08	$ 1,246.93
Governor Samuel H. Shariro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 17,924,600.00	$ 17,398,261.12	$ 526,338.88	$ 778,501.57
Contribution, State Employee Retirement	809,974.00	769,453.63	40,520.37	34,301.56
Contribution Social Security	892,500.00	892,059.72	440.28	41,912.03
Contractual Services	2,266,000.00	2,265,989.30	10.70	419,438.03
Travel	3,900.00	3,807.20	92.80	1,484.15
Commodities	2,004,100.00	1,997,671.85	6,428.15	498,217.41
Printing	12,700.00	12,658.60	41.40	218.59
Equipment	142,400.00	142,365.75	34.25	44,237.36
Telecommunications Services	107,300.00	107,300.00	.00	19,420.26
Operation Automotive Equipment	136,900.00	133,360.34	3,539.66	24,011.43
Total	$ 24,300,374.00	$ 23,722,927.51	$ 577,446.49	$ 1,861,742.39
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 166,700.00	$ 135,655.17	$ 31,044.83	$ 63,181.90
Region 5 Field Services General Revenue Fund Operations				
Regular Positions	$ 519,800.00	$ 519,683.28	$ 116.72	$ 18,417.00
Contribution, State Employee Retirement	23,500.00	22,300.00	1,200.00	116.82
Contribution Social Security	17,100.00	15,976.74	1,123.26	710.68
Contractual Services	10,900.00	9,536.66	1,363.34	1,536.30
Travel	12,900.00	12,867.91	32.09	2,159.95
Commodities	5,100.00	5,065.61	34.39	2,450.20
Printing	1,400.00	1,392.36	7.64	355.72
Equipment	100.00	26.29	73.71	.00
Telecommunications Services	2,400.00	2,192.59	207.41	.00
Operation Automotive Equipment	15,000.00	13,918.02	1,081.98	2,330.10
Total	$ 608,200.00	$ 602,959.46	$ 5,240.54	$ 28,076.77

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,886,600.00	$ 3,850,096.27	$ 36,503.73	$ 179,986.46
Contribution, State Employee Retirement	168,700.00	168,700.00	.00	7,864.20
Contribution Social Security	212,400.00	212,328.90	71.10	10,462.35
Contractual Services	760,300.00	734,609.12	25,690.88	119,675.84
Travel	7,000.00	5,381.20	1,618.80	406.97
Commodities	313,500.00	307,465.24	6,034.76	18,261.18
Printing	4,200.00	3,907.53	292.47	641.00
Equipment	27,100.00	18,161.89	8,938.11	17,618.07
Telecommunications Services	48,600.00	45,575.20	3,024.80	7,680.22
Operation Automotive Equipment	31,000.00	29,458.15	1,541.85	4,470.23
Total	$ 5,459,400.00	$ 5,375,683.50	$ 83,716.50	$ 367,066.52
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 112,800.00	$ 29,394.76	$ 83,405.24	$ 1,933.84
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation 12/15/78	Non-Approp.	$ 4,964.88	.00	$ 2,068.70
Development and Implementation of Observational Assessment Systems at Meyer Center University of Houston Grant	Non-Approp.	61,397.35	.00	2,664.35
Total		$ 66,362.23	.00	$ 4,733.05
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 4,486,000.00	$ 4,411,461.80	$ 74,538.20	$ 190,958.36
Contribution, State Employee Retirement	194,700.00	194,700.00	.00	5,095.55
Contribution Social Security	227,500.00	227,262.07	237.93	10,616.90
Contractual Services	324,500.00	288,284.50	36,215.50	39,615.51
Travel	4,800.00	3,558.59	1,241.41	165.66
Commodities	461,400.00	425,760.86	35,639.14	55,033.13
Printing	4,400.00	2,849.14	1,550.86	765.52
Equipment	23,000.00	17,435.99	5,564.01	5,177.21
Telecommunications Services	23,300.00	18,070.25	5,229.75	3,644.05
Operation Automotive Equipment	10,300.00	7,320.08	2,979.92	2,021.31
Total	$ 5,759,900.00	$ 5,596,703.28	$ 163,196.72	$ 313,093.20
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 470,400.00	$ 146,047.36	$ 324,352.64	$ 7,020.34
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 18,898,700.00	$ 18,801,452.40	$ 97,247.60	$ 830,048.48
Contribution, State Employee Retirement	820,200.00	820,200.00	.00	12,325.88
Contribution Social Security	843,600.00	843,538.33	61.67	40,592.66
Contractual Services	2,535,400.00	2,528,628.65	6,771.35	266,164.24
Travel	24,800.00	24,639.38	160.62	3,163.26
Commodities	1,758,000.00	1,749,237.65	8,762.35	140,818.34
Printing	13,200.00	13,167.47	32.53	44.42
Equipment	62,900.00	60,385.18	2,514.82	.00
Telecommunications Services	140,000.00	139,913.62	86.38	30,830.03
Operation Automotive Equipment	114,200.00	114,198.97	1.03	17,700.06
Total	$ 25,211,000.00	$ 25,095,361.65	$ 115,638.35	$ 1,341,687.37

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs................	$ 86,000.00	$ 50,538.39	$ 35,461.61	$ 2,951.40
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions..........................	$ 1,923,800.00	$ 1,917,753.85	$ 6,046.15	$ 83,629.48
Contribution, State Employee Retirement.....	82,800.00	80,860.12	1,939.88	3,478.54
Contribution Social Security................	107,700.00	103,325.36	4,374.64	4,635.16
Contractual Services........................	309,300.00	270,198.22	39,101.78	37,966.19
Travel......................................	7,300.00	5,185.57	2,114.43	665.01
Commodities.................................	107,900.00	93,060.30	14,839.70	8,956.70
Printing....................................	3,000.00	2,504.34	495.66	841.00
Equipment...................................	10,000.00	9,918.35	81.65	8,142.98
Telecommunications Services.................	22,000.00	21,524.98	475.02	1,408.97
Operation Automotive Equipment......	16,700.00	13,035.11	3,664.89	2,536.59
Total.................................	$ 2,590,500.00	$ 2,517,366.20	$ 73,133.80	$ 152,260.62
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions..........................	$ 10,137,700.00	$ 10,031,269.15	$ 106,430.85	$ 408,110.36
Contribution, State Employee Retirement.....	441,100.00	441,100.00	.00	11,690.31
Contribution Social Security................	638,500.00	638,206.14	293.86	26,573.96
Contractual Services........................	1,518,600.00	1,506,340.61	12,259.39	290,390.01
Travel......................................	10,400.00	10,178.42	221.58	2,142.52
Commodities.................................	232,200.00	216,058.03	16,141.97	23,546.55
Printing....................................	10,100.00	9,972.84	127.16	1,002.92
Equipment...................................	71,800.00	55,418.26	16,381.74	35,669.67
Telecommunications Services.................	93,600.00	91,459.30	2,140.70	12,061.26
Operation Automotive Equipment.............	41,200.00	40,078.71	1,121.29	6,996.41
Total.................................	$ 13,195,200.00	$ 13,040,081.46	$ 155,118.54	$ 818,183.97
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs................	$ 269,700.00	$ 208,345.12	$ 61,354.88	$ 35,593.26
Elisabeth Ludeman Developmental Center Federal Labor Projects Fund Operations				
Vocational Training for Handicapped Youth, Personal Services, Program Terminates 12/31/81.......................	$ 2,400.00	$ 1,849.82	$ 550.18	.00
Vocational Training for Handicapped Youth, Retirement Contributions, Program Terminates 12/31/81................	100.00	.00	100.00	.00
Vocational Training for Handicapped Youth, Social Security Contributions, Program Terminates 12/31/81................	200.00	120.57	79.43	.00
Vocational Training for Handicapped Youth, Group Insurance, Program Terminates 12/31/81................	100.00	.00	100.00	.00
Vocational Training for Handicapped Youth, Contractual Services, Program Terminates 12/31/81................	24,200.00	24,163.00	37.00	.00
Total.................................	$ 27,000.00	$ 26,133.39	$ 866.61	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Elisabeth Ludeman Developmental Center Federal Labor Projects Fund Awards and Grants				
Vocational Training for Handicapped Youth, Awards and Grants, Program Terminates 12/31/81	$ 2,100.00	$ 2,100.00	.00	.00
Awards and Grants for Sheltered Workshop/Work Activities for Severely Retarded Youth	56,900.00	.00	$ 56,900.00	.00
Total	$ 59,000.00	$ 2,100.00	$ 56,900.00	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 14,843,600.00	$ 14,624,176.65	$ 219,423.35	$ 714,391.79
Contribution, State Employee Retirement	652,800.00	652,800.00	.00	31,900.92
Contribution Social Security	875,800.00	873,419.63	2,380.37	44,341.69
Contractual Services	2,897,700.00	2,889,111.84	8,588.16	551,941.72
Travel	21,300.00	21,065.66	234.34	8,852.75
Commodities	2,451,800.00	2,354,567.16	97,232.84	205,150.86
Printing	9,200.00	9,052.04	147.96	2,124.90
Equipment	475,000.00	411,855.28	63,144.72	281,503.97
Telecommunications Services	128,400.00	127,755.35	644.65	41,744.35
Operation Automotive Equipment	158,300.00	150,810.09	7,489.91	46,741.89
Total	$ 22,513,900.00	$ 22,114,613.70	$ 399,286.30	$ 1,928,694.84
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 141,600.00	$ 76,785.17	$ 64,814.83	$ 21,904.64

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MILITARY AND NAVAL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations: General Revenue	$ 5,968,860.00	$ 5,897,355.17	$ 71,504.83	$ 304,698.53
Awards and Grants: General Revenue	$ 3,000.00	$ 2,968.88	$ 31.12	.00
Permanent Improvements: General Revenue	$ 452,651.00	$ 315,473.39	$ 137,177.61	.00
Total, Appropriated Funds	$ 6,424,511.00	$ 6,215,797.44	$ 208,713.56	$ 304,698.53
NON-APPROPRIATED FUNDS:				
Operations: Armory Rental		$ 20,123.90		$ 1,877.31
Total, Military and Naval		$ 6,235,921.34		$ 306,575.84
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 628,675.00	$ 622,932.39	$ 5,742.61	$ 2,954.66
Contribution, State Employee Retirement	27,890.00	27,844.28	45.72	.00
Contribution Social Security	29,212.62	29,212.62	.00	-189.86
Contractual Services	37,401.00	37,088.29	312.71	1,530.81
Travel	13,000.00	12,909.97	90.03	1,026.03

TABLE V (Continued)

MILITARY AND NAVAL (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Commodities	$ 32,600.00	$ 32,334.62	$ 265.38	$ 2,457.33
Printing	6,750.00	6,733.90	16.10	3,317.33
Telecommunications Services	130,500.00	130,358.20	141.80	16,571.27
Operation Automotive Equipment	36,812.38	36,384.11	428.27	9,490.89
State Officer's Candidate School	4,000.00	3,728.70	271.30	1,947.34
Total	$ 946,841.00	$ 939,527.08	$ 7,313.92	$ 39,105.80
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property	$ 3,000.00	$ 2,968.88	$ 31.12	.00
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 172,400.00	$ 65,688.99	$ 106,711.01	.00
Rehabilitation and Minor Construction at Armories and Camps, Deficiency	69,751.00	39,640.26	30,110.74	.00
Rehabilitation and Minor Construction at Armories and Camps	210,500.00	210,144.14	355.86	.00
Total	$ 452,651.00	$ 315,473.39	$ 137,177.61	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting Athletic and Recreation Purpose Benefitting Illinois National Guard and Naval Militia - Chapter	Non-Approp.	$ 20,123.90	.00	$ 1,877.31
Facilities General Revenue Fund Operations				
Regular Positions	$ 1,713,700.00	$ 1,698,267.74	$ 15,432.26	$ 56,972.68
Personal Services, Positions Eligible for 100% Federal Reimbursement	352,100.00	348,463.70	3,636.30	1,665.90
Personal Services, Positions Eligible for Federal Reimbursement Under Federal-State Maintenance Contract	908,300.00	896,950.97	11,349.03	33,234.63
Contribution, State Employee Retirement	76,090.00	76,080.98	9.02	2,481.34
Retirement Contributions, for Positions Eligible for 100% Federal Reimbursement	15,700.00	15,673.38	26.62	98.74
Retirement Contributions, for Positions Eligible for Federal Reimbursement Under Federal-State Maintenance Contract	40,300.00	40,294.51	5.49	1,508.66
Contribution Social Security	106,400.00	106,385.58	14.42	3,772.11
Social Security Contributions, for Positions Eligible for 100% Federal Reimbursement	22,950.00	22,941.45	8.55	147.00
Social Security Contributions, for Positions Eligible for Federal Reimbursement, Federal-State Maintenance Contract	58,310.00	58,305.14	4.86	2,246.16
Contractual Services	1,450,479.00	1,418,615.11	31,863.89	119,326.68
Commodities	275,550.00	273,714.03	1,835.97	43,567.33
Equipment	2,140.00	2,135.50	4.50	571.50
Total	$ 5,022,019.00	$ 4,957,828.09	$ 64,190.91	$ 265,592.73

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TABLE V (Continued)

MINES AND MINERALS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 2,653,903.00	$ 2,486,939.73	$ 166,963.27	$ 163,597.27
Federal Surface Mining Control and Reclamation..........................	8,579,900.00	2,030,669.00	6,549,231.00	561,841.44
Land Reclamation..........................	360,600.00	106,329.94	254,270.06	60,190.75
Total..........................	$ 11,594,403.00	$ 4,623,938.67	$ 6,970,464.33	$ 785,629.46
Awards and Grants:				
Federal Surface Mining Control and Reclamation..........................	$ 15,000.00	.00	$ 15,000.00	.00
Total, Mines and Minerals..................	$ 11,609,403.00	$ 4,623,938.67	$ 6,985,464.33	$ 785,629.46
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 1,202,700.00	$ 1,135,906.53	$ 66,793.47	$ 54,122.14
Contribution, State Employee Retirement.....	52,200.00	50,826.68	1,373.32	2,435.59
Contribution Social Security................	64,399.00	60,936.14	3,462.86	2,557.95
Contractual Services........................	100,553.00	100,521.82	31.18	12,360.11
Travel......................................	86,489.00	86,488.21	.79	6,307.24
Commodities.................................	23,804.00	23,634.35	169.65	5,596.55
Printing....................................	21,620.00	21,616.15	3.85	10,953.14
Equipment...................................	8,467.00	8,465.53	1.47	4,392.73
Telecommunications Services.................	29,978.00	29,977.70	.30	10,443.11
Operation Automotive Equipment..............	28,390.00	28,375.71	14.29	3,597.83
State Expenses in Connection with the Interstate Mining Compact............	10,000.00	10,000.00	.00	.00
Total................................	1,628,600.00	$ 1,556,748.82	$ 71,851.18	$ 112,766.39
Abandoned Mined Lands Reclamation Council General Revenue Fund Operations				
Operating Expenses..........................	$ 5,000.00	.00	$ 5,000.00	.00
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Costs Associated with Abandoned Mined Land Reclamation Activities................	$ 7,500,000.00	$ 1,036,460.50	$ 6,463,539.50	$ 365,701.50
Land Reclamation General Revenue Fund Operations				
Regular Positions..........................	$ 228,500.00	$ 218,994.19	$ 9,505.81	$ 10,011.69
Contribution, State Employee Retirement.....	9,854.99	9,854.99	.00	450.55
Contribution Social Security................	14,580.65	14,580.65	.00	670.78
Contractual Services........................	4,693.22	4,693.22	.00	415.04
Travel......................................	14,923.77	14,923.77	.00	887.86
Commodities.................................	1,072.38	1,072.38	.00	509.58
Printing....................................	74.58	74.58	.00	.00
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	2,505.57	2,505.57	.00	965.26
Operation Automotive Equipment..............	3,494.84	3,494.84	.00	1,124.56
Matching Funds for Permanent Federal Surface Mining Control and Reclamation Program....................	1.00	.00	1.00	.00
Total................................	$ 279,702.00	$ 270,194.19	$ 9,507.81	$ 15,035.32

TABLE V (Continued)

MINES AND MINERALS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 387,600.00	$ 337,118.34	$ 50,481.66	$ 12,879.09
Contribution, State Employee Retirement	15,500.00	15,122.51	377.49	579.57
Contribution Social Security	22,700.00	22,385.02	314.98	862.90
Contribution, Group Insurance	25,300.00	11,915.34	13,384.66	900.03
Contractual Services	237,700.00	227,813.15	9,886.85	53,160.08
Travel	15,800.00	15,532.40	267.60	2,967.00
Commodities	6,700.00	5,676.07	1,023.93	1,226.23
Printing	5,500.00	4,277.44	1,222.56	2,026.40
Equipment	18,700.00	11,901.91	6,798.09	8,697.28
Telecommunications Services	21,300.00	20,551.84	748.16	5,207.66
Operation Automotive Equipment	23,100.00	22,695.07	404.93	4,607.86
Small Operators' Assistance Program	300,000.00	299,219.41	780.59	102,935.84
Total	$ 1,079,900.00	$ 994,208.50	$ 85,691.50	$ 196,049.94
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Purpose of Reclaiming Surface Mined Lands, with Respect to Which a Bond has Been Forfeited	$ 360,600.00	$ 106,329.94	$ 254,270.06	$ 60,190.75
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 528,100.00	$ 513,576.65	$ 14,523.35	$ 22,103.50
Contribution, State Employee Retirement	23,150.00	23,110.70	39.30	994.64
Contribution Social Security	23,300.00	23,250.69	49.31	1,054.92
Contractual Services	9,300.00	9,133.24	166.76	87.80
Travel	87,000.00	73,824.61	13,175.39	8,182.45
Commodities	4,300.00	3,148.28	1,151.72	383.88
Printing	4,900.00	4,841.54	58.46	2,239.57
Equipment	1.00	.00	1.00	.00
Telecommunications Services	5,850.00	4,411.01	1,438.99	748.80
State of Illinois Share of Expenses of Interstate Oil Compact Commission	4,700.00	4,700.00	.00	.00
Total	$ 690,601.00	$ 659,996.72	$ 30,604.28	$ 35,795.56
Shuttle Car Training System General Revenue Fund Operations				
Regular Positions	$ 20,800.00	.00	$ 20,800.00	.00
Contribution, State Employee Retirement	1,500.00	.00	1,500.00	.00
Contribution Social Security	1,200.00	.00	1,200.00	.00
Contractual Services	16,500.00	.00	16,500.00	.00
Travel	3,000.00	.00	3,000.00	.00
Commodities	5,000.00	.00	5,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Total	$ 50,000.00	.00	$ 50,000.00	.00

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TABLE V (Continued)

NUCLEAR SAFETY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPPOPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 1,655,253.00	$ 1,503,991.51	$ 151,261.49	$ 105,501.88
Nuclear Safety Emergency Preparedness.....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Radioactive Waste Site Perpetual Care.....	37,315.00	.00	37,315.00	.00
Nuclear Safety Grant......................	50,000.00	.00	50,000.00	.00
Total..................................	$ 4,187,466.00	$ 2,925,317.45	$ 1,262,148.55	$ 158,408.13
Refunds:				
General Revenue...........................	$ 2,500.00	$ 1,401.13	$ 1,098.87	.00
Total, Nuclear Safety.....................	$ 4,189,966.00	$ 2,926,718.58	$ 1,263,247.42	$ 158,408.13
Management and Administrative Support General Revenue Fund Operations				
Regular Positions..........................	$ 315,200.00	$ 311,096.38	$ 4,103.62	$ 19,057.99
Contribution, State Employee Retirement.....	14,030.00	14,000.14	29.86	857.63
Contribution Social Security................	20,900.00	16,438.02	4,461.98	1,083.18
Contractual Services........................	79,600.00	73,372.51	6,227.49	3,355.83
Travel......................................	13,250.00	10,727.06	2,522.94	577.62
Commodities.................................	2,600.00	2,040.68	559.32	190.42
Printing....................................	3,000.00	2,125.01	874.99	1,062.29
Equipment...................................	5,000.00	3,987.46	1,012.54	2,662.14
Telecommunications Services.................	22,700.00	22,643.28	56.72	3,552.29
Operation Automotive Equipment..............	1,000.00	968.69	31.31	175.56
Removal and Proper Disposal of Abandoned Low-Level Radioactive Wastes in West Chicago....................	12,100.00	.00	12,100.00	.00
Total......	$ 489,380.00	$ 457,399.23	$ 31,980.77	$ 32,574.95
Management and Administrative Support Nuclear Safety Grant Fund Operations				
Contractual Services........................	$ 50,000.00	.00	$ 50,000.00	.00
Nuclear Facility Safety General Revenue Fund Operations				
Regular Positions..........................	$ 214,700.00	$ 210,800.91	$ 3,899.09	$ 11,117.00
Contribution, State Employee Retirement.....	9,718.00	9,486.58	231.42	500.29
Contribution Social Security................	14,400.00	13,164.80	1,235.20	701.97
Contractual Services........................	20,100.00	8,919.36	11,180.64	1,303.52
Travel......................................	15,000.00	7,254.82	7,745.18	1,463.83
Commodities.................................	3,000.00	2,729.56	270.44	509.16
Operation Automotive Equipment..............	1,700.00	1,536.60	163.40	939.54
Total..................................	$ 278,618.00	$ 253,892.63	$ 24,725.37	$ 16,535.31
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions..........................	$ 188,600.00	$ 186,674.31	$ 1,925.69	$ 11,223.00
Contribution, State Employee Retirement.....	8,598.00	8,310.64	287.36	505.06
Contribution Social Security................	12,700.00	11,751.90	948.10	751.93
Contractual Services........................	374,800.00	223,191.88	151,608.12	.00
Contractual Services, FY '81 Reappropriation............................	946,000.00	505,315.48	440,684.52	.00
Travel......................................	62,400.00	40,238.93	22,161.07	5,567.77
Commodities.................................	23,600.00	21,795.10	1,804.90	7,943.58
Printing....................................	4,000.00	743.40	3,256.60	.00
Equipment...................................	535,000.00	217,821.07	317,178.93	.00
Equipment, FY '81 Reappropriation...........	158,600.00	112,401.89	46,198.11	.00
Electronic Data Processing..................	16,500.00	15,761.81	738.19	4,770.00
Telecommunications Services.................	89,200.00	54,601.45	34,598.55	19,079.58
Operation Automotive Equipment..............	24,900.00	22,718.08	2,181.92	3,065.33
Total..................................	$ 2,444,898.00	$ 1,421,325.94	$ 1,023,572.06	$ 52,906.25

TABLE V (Continued)

NUCLEAR SAFETY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 549,300.00	$ 544,145.92	$ 5,154.08	$ 22,480.85
Contribution, State Employee Retirement	24,755.00	24,487.75	267.25	1,011.68
Contribution Social Security	36,800.00	32,454.19	4,345.81	1,363.74
Contractual Services	83,700.00	62,916.62	20,783.38	5,083.20
Travel	52,100.00	43,120.20	8,979.80	4,509.65
Commodities	5,500.00	5,019.72	480.28	98.08
Printing	14,000.00	13,158.78	841.22	10,868.98
Equipment	5,000.00	587.53	4,412.47	399.94
Electronic Data Processing	98,600.00	59,999.81	38,600.19	10,109.81
Telecommunications Services	13,600.00	2,936.42	10,663.58	261.65
Operation Automotive Equipment	3,900.00	3,872.71	27.29	204.04
Total	$ 887,255.00	$ 792,699.65	$ 94,555.35	$ 56,391.62
Radiation Safety General Revenue Fund Refunds				
Refunds	$ 2,500.00	$ 1,401.13	$ 1,098.87	.00
Radiation Safety Radioactive Waste Site Perpetual Care Fund Operations				
Regular Positions	$ 23,400.00	.00	$ 23,400.00	.00
Contribution, State Employee Retirement	1,015.00	.00	1,015.00	.00
Contribution Social Security	1,500.00	.00	1,500.00	.00
Contractual Services	1,800.00	.00	1,800.00	.00
Travel	1,000.00	.00	1,000.00	.00
Commodities	5,000.00	.00	5,000.00	.00
Equipment	2,600.00	.00	2,600.00	.00
Telecommunications Services	100.00	.00	100.00	.00
Operation Automotive Equipment	900.00	.00	900.00	.00
Total	$ 37,315.00	.00	$ 37,315.00	.00

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PERSONNEL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 90,867,236.00	$ 89,733,217.37	$ 1,134,018.63	$ 17,504,799.09
Road	11,930,000.00	11,930,000.00	.00	.00
State Employees Deferred Compensation Plan	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan	No Approp.	10,569,536.32	.00	176,497.41
Federal Labor Projects	427,500.00	136,705.63	290,794.37	4,075.25
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.77
Group Insurance Premium	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Total	$ 123,248,236.00	$ 127,435,728.08	$ 6,382,044.24	$ 18,155,301.85
Awards and Grants:				
General Revenue	$ 22,500,000.00	$ 18,672,908.21	$ 3,827,091.79	$ 2,894,335.66
Road	7,200,000.00	6,492,501.87	707,498.13	1,295,566.06
State Employees Deferred Compensation Plan	No Approp.	1,013,756.19	.00	122,884.50
Total	$ 29,700,000.00	$ 26,179,166.27	$ 4,534,589.92	$ 4,312,786.22
Refunds:				
State Employees Deferred Compensation Plan	$ 25,000.00	$ 5,901.30	$ 19,098.70	$ 122.28
Total, Appropriated Funds	$ 152,973,236.00	$ 153,620,795.65	$ 10,935,732.86	$ 22,468,210.35

TABLE V (Continued)

PERSONNEL (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Personnel Special Federal Projects		$ 20,632.05		$ 726.69
Refunds:				
Department of Personnel Special Federal Projects		$ 1,095.42		.00
Total, Non-Appropriated Funds		$ 21,727.47		$ 726.69
Total, Personnel		$ 153,642,523.12		$ 22,468,937.04
Systems and Services General Revenue Fund Operations				
Regular Positions	$ 764,400.00	$ 712,748.51	$ 51,651.49	$ 20,055.14
Contribution, State Employee Retirement	34,275.00	32,082.40	2,192.60	1,192.94
Contribution Social Security	46,300.00	35,475.47	10,824.53	1,249.64
Contractual Services	109,900.00	106,854.62	3,045.38	17,667.70
Travel	18,400.00	12,867.77	5,532.23	1,900.78
Commodities	23,000.00	20,298.62	2,701.38	1,563.65
Printing	22,600.00	19,365.66	2,734.34	4,536.49
Equipment	5,000.00	4,952.00	48.00	1,523.20
Telecommunications Services	19,200.00	13,279.55	5,920.45	2,080.35
Operation Automotive Equipment	6,500.00	6,358.44	141.56	449.69
Total	$ 1,049,575.00	$ 964,783.04	$ 84,791.96	$ 52,219.58
Systems and Services State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 10,569,536.32	.00	$ 176,497.41
Systems and Services State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees-Periodic Payment Plan Subject to W2P Reporting to IRS	No Approp.	$ 282,304.52	.00	$ 53,219.61
Benefits and Early Withdrawals Paid State Employees-Lump Sum Distributions Subject to 1099R Reporting to IRS	No Approp.	669,195.03	.00	66,638.20
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements	No Approp.	62,256.64	.00	3,026.69
Total		$ 1,013,756.19	.00	$ 122,884.50
Board of Ethics General Revenue Fund Operations				
Regular Positions	$ 61,200.00	$ 61,055.86	$ 144.14	$ 2,578.00
Contribution, State Employee Retirement	2,740.00	2,740.00	.00	108.48
Contribution Social Security	4,100.00	4,064.30	35.70	172.72
Contractual Services	2,300.00	2,061.43	238.57	49.73
Travel	2,000.00	1,988.50	11.50	708.80
Commodities	500.00	205.33	294.67	20.75
Printing	500.00	382.01	117.99	95.98
Equipment	1.00	.00	1.00	.00
Telecommunications Services	1,300.00	952.08	347.92	170.32
Total	$ 74,641.00	$ 73,449.51	$ 1,191.49	$ 3,904.78

TABLE V (Continued)

PERSONNEL (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agency Services General Revenue Fund Operations				
Regular Positions............................	$ 3,916,200.00	$ 3,778,656.56	$ 137,543.44	$ 134,019.14
Contribution, State Employee Retirement.....	171,460.00	169,981.33	1,478.62	6,031.12
Contribution Social Security................	206,900.00	157,726.96	49,173.04	5,625.36
Contractual Services........................	2,800.00	2,512.08	287.92	329.00
Travel......................................	48,400.00	41,632.28	6,767.72	2,832.45
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	12,800.00	12,800.00	.00	4,350.91
Total...................................	$ 4,358,561.00	$ 4,163,309.26	$ 195,251.74	$ 153,187.98
Agency Services Department of Personnel Special Federal Projects Fund Operations				
Expenses of a CETA Public Service Careers Counselor at Dawson Skill Center, State Board of Education Grant 103A6-075-992-1......................	Non-Approp.	$ 17,456.24	.00	$ 726.69
Expenses of a CETA Skill Placement Program Counseling Services, Sang/Cass Consortium Grants #28-80-301 and 28-81-301.............................	Non-Approp.	3,175.81	.00	.00
Total...................................		$ 20,632.05	.00	$ 726.69
Agency Services Department of Personnel Special Federal Projects Fund Refunds				
Refund of Unused Monies Advanced from DMH/DD and the Dangerous Drugs Commission on Employee Assistance Grants...	Non-Approp.	$ 1,095.42	.00	.00
Employee Relations and Development General Revenue Fund Operations				
Regular Positions............................	$ 566,100.00	$ 489,367.58	$ 76,732.42	$ 16,547.52
Contribution, State Employee Retirement.....	24,670.00	22,022.23	2,647.77	744.68
Contribution Social Security................	35,100.00	24,961.58	10,138.42	955.18
Contractual Services........................	32,800.00	24,815.44	7,984.56	5,863.51
Travel......................................	19,400.00	10,025.31	9,374.69	2,071.37
Printing....................................	15,000.00	2,774.30	12,225.70	444.39
Telecommunications Services.................	8,600.00	8,484.60	115.40	1,364.40
Total...................................	$ 701,670.00	$ 582,451.04	$ 119,218.96	$ 27,991.05
Benefits General Revenue Fund Operations				
Regular Positions............................	$ 485,100.00	$ 434,407.64	$ 50,692.36	$ 18,903.47
Contribution, State Employee Retirement.....	21,050.00	19,485.94	1,564.06	850.68
Contribution Social Security................	30,200.00	28,426.54	1,773.46	1,266.56
State's Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance.......................	77,450,000.00	77,355,514.66	94,485.34	16,759,911.90
Contractual Services........................	55,500.00	50,609.01	4,890.99	25,709.80
Travel......................................	3,500.00	1,950.36	1,549.64	198.38
Commodities.................................	7,400.00	3,418.35	3,981.65	1,069.00
Printing....................................	3,600.00	1,716.30	1,883.70	521.61
Telecommunications Services.................	13,700.00	11,098.87	2,601.13	2,005.78
Expenses of a Cost Containment Program......	200,000.00	91,000.93	108,999.07	19,440.15
Total...................................	$ 78,270,050.00	$ 77,997,628.60	$ 272,421.40	$ 16,829,877.33

TABLE V (Continued)

PERSONNEL (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Benefits Road Fund Operations				
State's Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance	$ 11,930,000.00	$ 11,930,000.00	.00	.00
Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan	$ 113,500.00	$ 108,471.67	$ 5,028.33	$ 26,944.61
Reimbursements to the General Fund for Expenses Associated with Program Planning Development	30,000.00	30,000.00	.00	.00
Total	$ 143,500.00	$ 138,471.67	$ 5,028.33	$ 26,944.61
Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 25,000.00	$ 5,901.30	$ 19,098.70	$ 122.28
Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contribution, Hold Harmless Agreements or Refunds Due Individual Members	$ 18,970,000.00	$ 14,435,742.00	$ 4,534,258.00	$ 442,454.72
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 563,300.00	$ 557,687.82	$ 5,612.18	$ 22,117.04
Contribution, State Employee Retirement	25,750.00	25,096.84	653.16	995.30
Contribution Social Security	34,500.00	32,416.94	2,083.06	1,443.36
Contractual Services	381,700.00	373,396.54	8,303.46	375.13
Travel	2,100.00	307.00	1,793.00	.00
Commodities	7,700.00	2,384.52	5,315.48	289.60
Printing	44,900.00	44,391.17	508.83	357.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	24,900.00	24,900.00	.00	3,795.44
Total	$ 1,084,851.00	$ 1,060,580.83	$ 24,270.17	$ 29,372.87
Technical Services General Revenue Fund Operations				
Regular Positions	$ 565,900.00	$ 536,514.19	$ 29,385.81	$ 21,244.68
Contribution, State Employee Retirement	24,950.00	24,144.43	805.57	956.06
Contribution Social Security	34,800.00	33,311.56	1,488.44	1,369.88
Contractual Services	2,200.00	1,348.20	851.80	41.60
Travel	19,400.00	11,968.02	7,431.98	1,195.50
Equipment	1.00	.00	1.00	.00
Telecommunications Services	15,500.00	7,748.32	7,751.68	1,144.57
Intergovernmental Personnel Act Programs	69,400.00	56,774.40	12,625.60	7,244.21
Total	$ 732,151.00	$ 671,809.12	$ 60,341.88	$ 33,196.50

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Technical Services Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs....	$ 910,000.00	$ 492,055.09	$ 417,944.91	$ 530.77
Examining and Counseling Services General Revenue Fund Operations				
Regular Positions............................	$ 1,165,600.00	$ 1,098,827.48	$ 66,772.52	$ 36,219.42
Contribution, State Employee Retirement.....	51,890.00	49,412.52	2,477.48	1,629.91
Contribution Social Security................	70,200.00	49,586.44	20,613.56	1,538.59
Contractual Services........................	24,100.00	22,084.30	2,015.70	1,546.25
Travel......................................	15,000.00	6,692.20	8,307.80	47.00
Commodities.................................	2,200.00	2,200.00	.00	.00
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	35,000.00	22,801.74	12,198.26	4,082.42
Total................................	$ 1,363,991.00	$ 1,251,604.68	$ 112,386.32	$ 45,063.59
Executive Recruitment Program General Revenue Fund Operations				
Regular Positions............................	$ 243,000.00	$ 210,199.00	$ 32,801.00	$ 10,833.50
Contribution, State Employee Retirement.....	10,550.00	9,459.20	1,090.80	487.52
Contribution Social Security................	14,200.00	13,529.33	670.67	725.86
Contractual Services........................	15,000.00	13,972.23	1,027.77	4,051.69
Travel......................................	16,000.00	15,177.29	822.71	5,030.69
Commodities.................................	3,500.00	1,213.89	2,286.11	429.15
Printing....................................	1,600.00	.00	1,600.00	.00
Telecommunications Services.................	8,800.00	8,312.11	487.89	2,682.41
Expenses of the Governor's Internship Program........................	107,400.00	107,272.73	127.27	3,552.84
Total................................	$ 420,050.00	$ 379,135.78	$ 40,914.22	$ 27,793.66
Risk Management Operations General Revenue Fund Operations				
Regular Positions............................	$ 557,500.00	$ 504,256.60	$ 53,243.40	$ 18,894.00
Contribution, State Employee Retirement.....	24,196.00	22,692.41	1,503.59	850.23
Contribution Social Security................	36,200.00	27,754.57	8,445.43	1,062.79
Contractual Services........................	262,200.00	180,236.39	81,963.61	42,949.50
Travel......................................	8,000.00	7,301.07	698.93	807.99
Commodities.................................	16,300.00	8,668.22	7,631.78	2,372.99
Printing....................................	15,300.00	6,772.41	8,527.59	1,881.83
Equipment...................................	10,000.00	9,683.58	316.42	9,683.58
Electronic Data Processing..................	122,100.00	96,641.55	25,458.45	30,460.61
Telecommunications Services.................	23,000.00	19,678.06	3,321.94	3,006.24
Operation Automotive Equipment..............	1,900.00	93.04	1,806.96	93.04
Auto Liability Insurance, Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims.........	900,000.00	900,000.00	.00	98,670.69
Auto Liability Insurance, Administration of Claims Services, and Auto Liability Claims, Additional...............	835,000.00	804,687.61	30,312.39	91,458.26
Total................................	$ 2,811,696.00	$ 2,588,465.51	$ 223,230.49	$ 302,191.75
Risk Management Operations General Revenue Fund Awards and Grants				
Payment of Claims Under the Workmen's Compensation Act: For Awards and Grants...	$ 22,500,000.00	$ 18,672,908.21	$ 3,827,091.79	$ 2,894,335.66

TABLE V (Continued)

PERSONNEL (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Risk Management Operations Road Fund Awards and Grants				
Payment of Claims Under the Workmen's Compensation Act: For Awards and Grants...	$ 7,200,000.00	$ 6,492,501.87	$ 707,498.13	$ 1,295,566.06
Public Services Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions............................	$ 82,400.00	$ 65,695.50	$ 16,704.50	$ 3,357.50
Contribution, State Employee Retirement.....	3,600.00	2,956.34	643.66	151.09
Contribution Social Security................	5,100.00	4,274.11	825.89	224.95
Contribution, Group Insurance...............	5,000.00	1,532.81	3,467.19	.00
Travel......................................	7,900.00	2,530.62	5,369.38	341.71
Telecommunications Services.................	1,700.00	.00	1,700.00	.00
For Administrative Costs, Program Terminates 12/31/81......................	30,200.00	30,114.16	85.84	.00
Total..................................	$ 135,900.00	$ 107,103.54	$ 28,796.46	$ 4,075.25
Public Service Employment, For Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Position, Program Terminates 12/31/81......................	$ 44,700.00	$ 13,037.60	$ 31,662.40	.00
Regular Position............................	160,900.00	.00	160,900.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81................	2,800.00	832.46	1,967.54	.00
Contribution, Social Security...............	9,900.00	.00	9,900.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81................	2,700.00	832.03	1,867.97	.00
Contribution, Group Insurance...............	9,700.00	.00	9,700.00	.00
Training and Services.......................	46,000.00	14,900.00	31,100.00	.00
Training and Services, Program Terminates 12/31/81......................	14,900.00	.00	14,900.00	.00
Total..................................	$ 291,600.00	$ 29,602.09	$ 261,997.91	.00

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PUBLIC AID

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 213,978,040.00	$ 211,097,902.33	$ 2,880,137.67	$ 13,150,254.80
Federal Labor Projects....................	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust....................	3,502,670.00	1,539,569.66	1,963,100.34	89,966.57
Special Purposes Trust....................	No Approp.	8,398,010.00	.00	.00
Total.................................	$ 217,601,610.00	$ 221,133,451.65	$ 4,866,168.35	$ 13,242,610.41
Awards and Grants:				
General Revenue..........................	$ 2,637,636,800.00	$ 2,623,323,845.91	$ 14,312,954.09	$ 98,333,773.76
Local Initiative..........................	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Special Purposes Trust....................	64,052,780.00	36,330,063.82	27,722,716.18	1,819,657.41
Special Purposes Trust....................	No Approp.	36,115.87	.00	.00
Total.................................	$ 2,721,918,000.00	$ 2,678,004,456.97	$ 43,949,658.90	$ 102,559,117.56
Refunds:				
Local Initiative..........................	No Approp.	$ 354,156.63	.00	$ 10,206.47
Special Purposes Trust....................	No Approp.	2,340.00	.00	.00
Total.................................		$ 356,496.63	.00	$ 10,206.47
Total, Appropriated Funds..................	$ 2,939,519,610.00	2,899,494,405.25	$ 48,815,827.25	$ 115,811,934.44

TABLE V (Continued)

PUBLIC AID (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance Recoveries		$ 235,665.86		$ 22,102.74
Awards and Grants:				
Public Assistance Recoveries		$ 19,293,407.87		$ 67,247.18
Total, Non-Appropriated Funds		$ 19,529,073.73		$ 89,349.92
Total, Public Aid		$ 2,919,023,478.98		$ 115,901,284.36
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III	$ 33,700,000.00	$ 33,682,997.51	$ 17,002.49	$ 6,823.74
Aid to Families with Dependent Children Under Article IV	809,000,000.00	803,947,748.15	5,052,251.85	-1,029,858.03
Emergency Assistance for Families with Dependent Children	2,000,000.00	1,999,982.02	17.98	450.00
General Assistance Under Articles VI and XIII	199,100,000.00	198,522,332.34	577,667.66	-450,680.33
Funeral and Burial Expenses Under Articles III, IV, V, VI, and VII	1,605,600.00	1,604,991.77	608.23	-493.87
Refugees	16,542,100.00	16,342,183.03	199,916.97	-55,891.31
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Physicians	128,050,000.00	127,090,590.67	959,409.33	3,644,572.66
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Hospital In-Patient	712,782,600.00	712,042,649.22	739,950.78	69,583,784.93
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Prescribed Drugs	111,037,000.00	109,000,772.17	2,036,227.83	1,132,179.81
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Optometrists	5,540,000.00	5,326,170.11	213,829.89	128,260.15
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Podiatrists	1,020,000.00	974,957.93	45,042.07	30,553.90
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Chiropractors	240,000.00	225,109.60	14,890.40	9,386.50
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Dentists	34,600,000.00	34,442,115.70	157,884.30	983,112.31
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Clinics	40,085,600.00	40,085,472.91	127.09	4,279,806.29
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Hospital Out-Patient	90,179,800.00	90,075,651.64	104,148.36	9,825,402.93
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Visiting Nurses	2,950,000.00	2,830,189.94	119,810.06	55,627.87
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Appliances	2,600,000.00	2,398,775.15	201,224.85	76,935.62
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Independent Laboratories	10,200,000.00	10,108,316.35	91,683.65	370,780.75
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Transportation	10,200,000.00	10,179,066.65	20,933.35	371,518.25
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Other Related Medical Service	3,300,000.00	3,188,537.99	111,462.01	404,979.26
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Group Care	393,700,000.00	391,548,041.10	2,151,958.90	7,614,132.96
Medical Assistance and Local Aid to the Medically Indigent: Supplemental Medical Insurance Benefits Premiums	6,400,000.00	6,346,036.40	53,963.60	573,744.10

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Medical Scheduling........	$ 5,863,000.00	$ 5,850,302.96	$ 12,697.04	$ 174,170.65
Medical Assistance and Local Aid to the Medically Indigent: Health Maintenance Organizations..................	2,400,000.00	2,388,605.89	11,394.11	.00
Day Care for Children........................	8,536,000.00	8,293,347.50	242,652.50	391,256.72
Other Social Services........................	130,000.00	129,171.45	828.55	2,998.45
Employability Development....................	2,732,600.00	2,509,422.35	223,177.65	18,701.63
Housing Improvements.........................	921,000.00	920,953.51	46.49	15,477.91
Chore and Housekeeping.......................	729,000.00	624,057.66	104,942.34	16,587.14
Total..................................	$ 2,636,144,300.00	$ 2,622,678,549.67	$ 13,465,750.33	$ 98,174,320.99
Distributive Items Local Initiative Fund Awards and Grants				
Purchase of Services.........................	$ 17,240,420.00	$ 15,686,444.70	$ 1,553,975.30	$ 1,447,676.25
Purchase of Services, Deficiency............	2,988,000.00	2,627,986.67	360,013.33	958,010.14
Total..................................	$ 20,228,420.00	$ 18,314,431.37	$ 1,913,988.63	$ 2,405,686.39
Distributive Items Local Initiative Fund Refunds				
Refund of Unused Monies to Donor Organizations for the Title XX Donated Initiative Program..............	No Approp.	$ 354,156.63	.00	$ 10,206.47
Distributive Items Special Purposes Trust Fund Operations				
H.H.S. Reporting/Accounting Project.........	$ 1,479,300.00	$ 1,203,777.58	$ 275,522.42	$ 76,266.52
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants....................	$ 45,232,600.00	$ 22,494,365.00	$ 22,738,235.00	$ -121,600.00
Distributive Items Special Purposes Trust Fund Operations				
Payments to DCFS Local Effort Day Care Fund for Federal Participation Under Title XX Model Cities, City of Chicago.....	No Approp.	$ 5,544,111.00	.00	.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Grants to Individuals for Furnace Repair/ Disaster Assistance, Federal Disaster Assistance Administration #643-DR..........	No Approp.	$ 32,660.00	.00	.00
Distributive Items Special Purposes Trust Fund Refunds				
Refund of Unused Monies Advanced from Federal Emergency Management Agency for Furnace Repair/Disaster Assistance.....	No Approp.	$ 2,340.00	.00	.00

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants..............	Non-Approp.	$ 3,405,172.73	.00	$ 20,250.14
Federal Incentive Payments to Counties and Other States When Collecting Child Support Payments of Responsible Relative...	Non-Approp.	1,313,747.48	.00	.00
Distribution to Eligible Individuals and Local Governments Pursuant to Federal Supplemental Security Income Agreement.....	Non-Approp.	1,525,737.42	.00	11,370.74
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections....	Non-Approp.	55,049.16	.00	.00
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers.............................	Non-Approp.	12,946,508.08	.00	35,626.30
Payment to H.E.W. for Monies Collected for Titles I, X, XIV, and ,VI (Aid to Aged, Blind and Disabled)..............	Non-Approp.	47,193.00	.00	.00
Total................................		$ 19,293,407.87	.00	$ 67,247.18
Central Level Operations General Revenue Fund Operations				
Regular Positions..........................	$ 15,300,600.00	$ 13,959,466.36	$ 1,341,133.64	$ 710,047.87
Personal Services, Additional..............	3,916,100.00	3,497,127.61	418,972.39	.00
Contribution, State Employee Retirement.....	629,046.00	628,189.25	856.75	32,023.14
Retirement Contributions, Additional........	157,459.00	157,411.65	47.35	.00
Contribution Social Security...............	643,500.00	642,345.48	1,154.52	34,010.94
Social Security Contributions, Additional...	169,450.00	169,446.28	3.72	.00
Contractual Services.......................	2,584,400.00	2,561,118.00	23,282.00	114,905.37
Contractual Services, Additional...........	437,600.00	421,297.13	16,302.87	80,788.57
Travel.....................................	331,040.00	317,952.56	13,087.44	42,768.86
Travel, Additional.........................	87,760.00	87,755.13	4.87	.00
Commodities................................	281,400.00	273,498.37	7,901.63	153,251.58
Commodities, Additional....................	26,600.00	25,565.18	1,034.82	4,135.68
Printing...................................	904,060.00	902,855.86	1,204.14	83,701.87
Printing, Additional.......................	260,215.00	259,914.19	300.81	62,179.05
Equipment..................................	124,200.00	124,128.68	71.32	390.00
Equipment, Additional......................	12,100.00	11,291.00	809.00	11,291.00
Telecommunications Services................	892,320.00	891,178.52	1,141.48	255,740.95
Telecommunications Services, Additional.....	168,080.00	168,079.21	.79	356.77
Operation Automotive Equipment.............	122,160.00	118,231.44	3,928.56	19,562.38
Payments to Local Initiative Fund..........	300,000.00	211,905.85	88,094.15	22,039.00
Total..................................	$ 27,348,090.00	$ 25,428,757.75	$ 1,919,332.25	$ 1,627,193.03
Central Level Operations Special Purposes Trust Fund Operations				
Payments to Department of Public Health, Federal Share, Title XX Family Planning, Unmarried Parent and Health Support Program............................	No Approp.	$ 2,853,899.00	.00	.00
Field Level Operations General Revenue Fund Operations				
Personal Services: For Aid to Families with Dependent Children and Aid to the Aged, Blind and Disabled Programs......	$ 76,253,800.00	$ 76,243,842.82	$ 9,957.18	$ 3,035,839.46
Personal Services: For General Assistance Programs........................	17,461,600.00	17,461,499.33	100.67	711,906.22
Personal Services: For the Social Services Program....................	5,150,300.00	5,150,293.76	6.24	268,643.77
Personal Services: For the Food Stamp Program.........................	376,900.00	376,898.66	1.34	94,229.39

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Field Level Operations General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	$ 4,465,786.00	$ 4,465,448.29	$ 337.71	$ 184,740.21
Contribution Social Security................	4,670,700.00	4,669,456.03	1,243.97	198,047.90
Contractual Services........................	20,538,100.00	20,460,984.95	77,115.05	1,237,371.07
Travel......................................	419,900.00	419,219.60	680.40	78,288.75
Commodities.................................	573,200.00	570,902.86	2,297.14	16,672.35
Equipment...................................	71,200.00	70,717.47	482.53	38,993.30
Telecommunications Services.................	2,761,400.00	2,760,223.58	1,176.42	293,872.93
Total................................	$ 132,742,836.00	$ 132,649,487.35	$ 93,398.65	$ 6,158,605.35
Field Level Operations Special Purposes Trust Fund Operations				
CETA - Chicago II-D.........................	$ 1,480,400.00	$ 166,800.00	$ 1,313,600.00	.00
CETA - Public Service Employment Other Than Chicago II-D..................	296,100.00	18,920.71	277,179.29	$ 984.17
Total................................	$ 1,776,500.00	$ 185,720.71	$ 1,590,779.29	$ 984.17
Regional Level Operations General Revenue Fund Operations				
Regular Positions...........................	$ 1,493,340.00	$ 1,491,019.66	$ 2,320.34	$ 64,855.80
Contribution, State Employee Retirement.....	67,386.00	67,139.51	246.49	2,918.51
Contribution Social Security................	48,400.00	47,313.72	1,086.28	2,145.37
Contractual Services........................	139,600.00	136,750.55	2,849.45	6,349.41
Travel......................................	25,000.00	24,993.68	6.32	3,430.42
Commodities.................................	4,700.00	3,825.87	874.13	1,983.77
Equipment...................................	800.00	781.52	18.48	31.50
Total................................	$ 1,779,226.00	$ 1,771,824.51	$ 7,401.49	$ 81,714.78
Interagency Coordination, CETA Prime and Local Sponsors Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.........................	$ 11,000.00	.00	$ 11,000.00	.00
Regular Positions...........................	17,900.00	$ 17,885.00	15.00	$ 1,039.50
Contribution, State Employee Retirement, Program Terminates 12/31/81...............	500.00	.00	500.00	.00
Contribution, State Employee Retirement.....	810.00	804.80	5.20	46.78
Contribution Social Security, Program Terminates 12/31/81...............	800.00	.00	800.00	.00
Contribution Social Security................	1,290.00	1,195.81	94.19	69.65
Contribution, Group Insurance, Program Terminates 12/31/81...............	800.00	.00	800.00	.00
Contribution, Group Insurance...............	1,300.00	519.46	780.54	115.84
Travel, Program Terminates 12/31/81.........	1,800.00	.00	1,800.00	.00
Travel......................................	2,200.00	719.65	1,480.35	42.30
Total................................	$ 38,400.00	$ 21,124.72	$ 17,275.28	$ 1,314.07
Demographic Characteristics of Recipients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions...........................	$ 15,500.00	$ 14,515.20	$ 984.80	$ 864.00
Contribution, State Employee Retirement.....	700.00	653.18	46.82	38.88
Contribution Social Security................	1,100.00	968.12	131.88	57.89
Contribution, Group Insurance...............	1,100.00	485.35	614.65	114.20
Demographic Characteristics of AFDC Recipients, Program Terminates 12/31/81....	6,100.00	5,498.66	601.34	.00
Total................................	$ 24,500.00	$ 22,120.51	$ 2,379.49	$ 1,074.97

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 7,184,700.00	$ 7,180,765.16	$ 3,934.84	$ 307,960.82
Contribution, State Employee Retirement	324,230.00	323,146.64	1,083.36	13,850.74
Contribution Social Security	390,100.00	389,296.02	803.98	17,216.87
Contractual Services	13,519,100.00	13,496,427.24	22,672.76	1,978,274.47
Travel	17,100.00	13,560.30	3,539.70	1,471.04
Commodities	295,700.00	292,407.02	3,292.98	35,400.15
Printing	78,400.00	77,510.35	889.65	76,174.35
Equipment	20,000.00	19,948.15	51.85	.00
Total	$ 21,829,330.00	$ 21,793,060.88	$ 36,269.12	$ 2,430,348.44
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 927,600.00	$ 847,055.33	$ 80,544.67	$ 39,088.62
Contribution, State Employee Retirement	38,258.00	38,130.04	127.96	1,758.99
Contribution Social Security	40,900.00	39,350.39	1,549.61	1,767.88
Contractual Services	283,900.00	281,606.64	2,293.36	23,589.07
Travel	209,600.00	205,987.24	3,612.76	7,217.25
Commodities	32,600.00	29,709.95	2,890.05	14,966.81
Printing	43,000.00	41,916.73	1,083.27	41,916.73
Equipment	1,700.00	1,602.55	97.45	.00
Total	$ 1,577,558.00	$ 1,485,358.87	$ 92,199.13	$ 130,305.35
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students	$ 31,500.00	.00	$ 31,500.00	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions	$ 4,245,700.00	$ 4,037,496.65	$ 208,203.35	$ 167,870.28
Contribution, State Employee Retirement	182,263.00	181,685.69	577.31	7,552.50
Contribution Social Security	200,750.00	199,471.77	1,278.23	8,624.88
Contractual Services	382,800.00	375,512.00	7,288.00	16,537.65
Travel	103,400.00	99,388.32	4,011.68	8,938.60
Commodities	24,100.00	22,811.33	1,288.67	3,030.87
Printing	42,325.00	42,047.41	277.59	18,132.41
Equipment	3,300.00	3,215.50	84.50	1,415.50
Total	$ 5,184,638.00	$ 4,961,628.67	$ 223,009.33	$ 232,102.69
Child Support Enforcement General Revenue Fund Awards and Grants				
Title IV-D Administrative Grants	$ 1,461,000.00	$ 645,296.24	$ 815,703.76	$ 159,452.77
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Title IV-D Administrative Grants	$ 7,177,000.00	$ 6,357,909.94	$ 819,090.06	$ 106,992.00
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Payments to Individuals for Child Support Collection Services Per Attorney General Approved Contract, CH23PAR10-3.1	Non-Approp.	$ 71,058.95	.00	$ 2,272.49
Payments to Attorneys for Child Support Collection Services Per Attorney General Approved Contract, CH23PAR10-3-1	Non-Approp.	164,606.91	.00	19,830.25
Total		$ 235,665.86	.00	$ 22,102.74

TABLE V (Continued)

PUBLIC AID (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Attorney General Representation General Revenue Fund Operations				
Regular Positions............................	$ 847,700.00	$ 832,076.14	$ 15,623.86	$ 35,699.57
Contribution, State Employee Retirement.....	37,570.00	37,509.57	60.43	1,626.04
Contribution Social Security................	52,700.00	50,214.30	2,485.70	2,242.96
Contractual Services........................	179,700.00	139,415.74	40,284.26	14,420.35
Travel......................................	28,500.00	26,695.73	1,804.27	2,415.48
Commodities.................................	10,300.00	7,932.51	2,367.49	2,711.90
Printing....................................	2,200.00	783.10	1,416.90	.00
Equipment...................................	18,000.00	17,898.08	101.92	8,363.17
Total..................................	$ 1,176,670.00	$ 1,112,525.17	$ 64,144.83	$ 67,479.47
Medical General Revenue Operations				
Regular Positions............................	$ 7,334,900.00	$ 7,321,403.75	$ 13,496.25	$ 309,525.37
Contribution, State Employee Retirement.....	330,098.00	329,478.98	619.02	13,937.79
Contribution Social Security................	414,500.00	413,420.07	1,079.93	17,733.22
Contractual Services........................	739,600.00	728,644.46	10,955.54	45,530.83
Travel......................................	155,000.00	145,830.91	9,169.09	12,431.24
Commodities.................................	60,000.00	59,204.16	795.84	9,450.85
Printing....................................	1,305,100.00	1,304,451.06	648.94	773,755.00
Equipment...................................	5,200.00	3,813.99	1,386.01	528.58
Purchase of Medical Management Services.....	3,000,000.00	2,626,772.13	373,227.87	680,515.76
Total..................................	$ 13,344,398.00	$ 12,933,019.51	$ 411,378.49	$ 1,863,408.64
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions............................	$ 206,700.00	$ 126,011.27	$ 80,688.73	$ 5,615.50
Contribution, State Employee Retirement.....	8,970.00	5,670.52	3,299.48	252.70
Contribution Social Security................	12,000.00	6,761.68	5,238.32	289.15
Contractual Services........................	7,500.00	300.00	7,200.00	.00
Travel......................................	6,100.00	5,795.32	304.68	1,329.99
Commodities.................................	1,000.00	997.19	2.81	693.15
Printing....................................	4,000.00	3,940.39	59.61	3,940.39
Equipment...................................	600.00	595.00	5.00	595.00
Total..................................	$ 246,870.00	$ 150,071.37	$ 96,798.63	$ 12,715.88
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services...	$ 6,371,200.00	$ 3,938,949.12	$ 2,432,250.88	$ 417,503.98
Social Services General Revenue Fund Operations				
Regular Positions............................	$ 7,250,200.00	$ 7,242,187.47	$ 8,012.53	$ 327,594.59
Contribution, State Employee Retirement.....	326,315.00	325,917.45	397.55	14,745.99
Contribution Social Security................	322,000.00	320,858.96	1,141.04	14,709.26
Contractual Services........................	176,200.00	169,865.69	6,334.31	15,599.15
Travel......................................	107,900.00	106,598.83	1,301.17	12,150.98
Commodities.................................	21,300.00	19,454.43	1,845.57	7,094.87
Printing....................................	64,600.00	63,097.91	1,502.09	62,594.74
Equipment...................................	4,500.00	2,038.10	2,461.90	1,858.50
Total..................................	$ 8,273,015.00	$ 8,250,018.84	$ 22,996.16	$ 456,348.08
Social Services Special Purposes Trust Fund Awards and Grants				
Title [illegible]: Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parent........	$ 2,271,580.00	$ 1,720,693.78	$ 550,886.22	$ 357,512.89

TABLE V (Continued)

PUBLIC AID (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Social Services Special Purposes Trust Fund Awards and Grants (Concluded)				
Title XX Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parents, Deficiency..	$ 320,000.00	$ 180,858.91	$ 139,141.09	$ 87,457.81
Title XX Certified Training.................	2,680,400.00	1,637,287.07	1,043,112.93	971,790.73
Total.................................	$ 5,271,980.00	$ 3,538,839.76	$ 1,733,140.24	$ 1,416,761.43
Social Services Special Purposes Trust Fund Awards and Grants				
Payment of FY '81 Expenses for U. of I. Community Care Project Not Processed During Lapse Period........................	No Approp.	$ 3,455.87	.00	.00
Food Stamps General Revenue Fund Operations				
Regular Positions...........................	$ 362,400.00	$ 362,098.74	$ 301.26	$ 15,771.00
Contribution, State Employee Retirement.....	16,329.00	16,295.10	33.90	709.70
Contribution Social Security................	17,200.00	17,053.74	146.26	814.45
Contractual Services........................	169,100.00	164,683.64	4,416.36	5,749.72
Travel......................................	13,400.00	10,688.88	2,711.12	742.62
Commodities.................................	2,600.00	2,162.64	437.36	522.91
Printing....................................	140,900.00	138,958.77	1,941.23	78,332.03
Equipment...................................	300.00	279.27	20.73	106.54
Total	$ 722,229.00	$ 712,220.78	$ 10,008.22	$ 102,748.97
Utilization of Broker Concept, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.........................	$ 48,700.00	$ 48,225.36	$ 474.64	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81................	2,200.00	2,169.79	30.21	.00
Contribution Social Security, Program Terminates 12/31/81................	3,000.00	2,455.62	544.38	.00
Contribution, Group Insurance, Program Terminates 12/31/81................	3,200.00	1,873.66	1,326.34	.00
Travel, Program Terminates 12/31/81.........	900.00	.00	900.00	.00
Total.................................	$ 58,000.00	$ 54,724.43	$ 3,275.57	.00

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TABLE V (Continued)

PUBLIC HEALTH

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 24,311,986.00	$ 23,383,779.12	$ 928,206.88	$ 1,810,288.66
Federal Labor Projects	37,000.00	8,359.99	28,640.01	828.65
Maternal and Child Health Services	364,900.00	282,306.50	82,593.50	39,503.12
Preventive Health and Health Services Block Grant	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	4,452,814.00	3,366,488.43	1,086,325.57	271,848.23
Public Health Services	No Approp.	56,758.16	.00	.00
U.S.D.A. Woman and Infant Care	1,794,000.00	1,361,398.14	432,601.86	142,443.43
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total	$ 31,877,975.00	$ 28,624,934.88	$ 3,314,950.78	$ 2,309,848.95
Awards and Grants:				
General Revenue	$ 17,472,909.00	$ 15,779,989.99	$ 1,692,919.01	$ 1,965,210.56
Maternal and Child Health Services	4,850,416.39	4,305,690.56	544,726.33	20,991.22
Maternal and Child Health Services Block Grant	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant	1,252,000.00	519,863.05	732,136.95	286,358.98
Public Health Services	4,872,150.00	4,321,714.41	550,435.59	1,612,785.72
U.S.D.A. Woman and Infant Care	43,187,400.00	27,404,993.10	15,782,406.90	5,950,561.64
Total	$ 80,639,875.89	$ 60,465,632.72	$ 20,174,243.17	$ 13,967,786.11
Refunds:				
General Revenue	$ 25,000.00	$ 20,035.20	$ 4,964.80	$ 1,378.00
U.S.D.A. Woman and Infant Care	No Approp.	325.37	.00	.00
Total	$ 25,000.00	$ 20,360.57	$ 4,964.80	$ 1,378.00
Total, Appropriated Funds	$ 112,542,850.89	$ 89,110,928.17	$ 23,494,158.75	$ 16,279,013.06
NON-APPROPRIATED FUNDS:				
Operations:				
Medical Review and Safety Code Inspection		$ 16,397.76		.00
Total, Public Health		$ 89,127,325.93		$ 16,279,013.06
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 555,000.00	$ 553,699.94	$ 1,300.06	$ 23,982.75
Contribution, State Employee Retirement	25,200.00	24,921.60	278.40	1,083.48
Contribution Social Security	23,200.00	20,047.70	3,152.30	926.98
Total	$ 603,400.00	$ 598,669.24	$ 4,730.76	$ 25,993.21
Springfield Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental	$ 59,495.00	.00	$ 59,495.00	.00
Springfield Laboratory Public Health Services Fund Operations				
Regular Positions	$ 15,017.00	$ 14,397.07	$ 619.93	.00
Contribution, State Employee Retirement	706.00	647.84	58.16	.00
Contribution Social Security	1,000.00	947.05	52.95	.00
Contribution, Group Insurance	682.00	654.62	27.38	.00
Total	$ 17,405.00	$ 16,646.58	$ 758.42	.00

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Laboratory General Revenue Fund Operations				
Regular Positions............................	$ 1,576,500.00	$ 1,573,546.01	$ 2,953.99	$ 63,033.08
Contribution, State Employee Retirement.....	70,900.00	70,611.01	288.99	2,836.60
Contribution Social Security................	72,700.00	71,771.08	928.92	3,014.97
Total..................................	$ 1,720,100.00	$ 1,715,928.10	$ 4,171.90	$ 68,884.65
Chicago Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental..............	$ 156,767.00	$ 561.97	$ 156,205.03	$ 561.97
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions............................	$ 51,728.00	$ 48,494.54	$ 3,233.46	$ 1,641.00
Contribution, State Employee Retirement.....	2,390.00	2,182.31	207.69	73.85
Contribution Social Security................	3,439.00	2,882.63	556.37	66.16
Contribution, Group Insurance...............	2,576.00	2,470.90	105.10	152.73
Total..................................	$ 60,133.00	$ 56,030.38	$ 4,102.62	$ 1,933.74
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions............................	$ 110,800.00	$ 106,820.10	$ 3,979.90	$ 4,533.00
Contribution, State Employee Retirement.....	5,200.00	4,807.20	392.80	204.00
Contribution Social Security................	4,500.00	3,933.68	566.32	238.20
Total..................................	$ 120,500.00	$ 115,560.98	$ 4,939.02	$ 4,975.20
Carbondale Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental..............	$ 10,800.00	$ 5,153.61	$ 5,646.39	.00
Management and Administrative Support General Revenue Fund Operations				
Regular Positions............................	$ 3,540,800.00	$ 3,444,237.94	$ 96,562.06	$ 151,441.31
Contribution, State Employee Retirement.....	155,200.00	154,673.01	526.99	6,493.49
Contribution Social Security................	176,000.00	174,951.12	1,048.88	7,493.87
Contractual Services.........................	1,740,200.00	1,711,110.72	29,089.28	95,568.42
Contractual Services, Additional............	43,500.00	.00	43,500.00	.00
Travel......................................	65,300.00	62,251.33	3,048.67	7,383.74
Commodities.................................	117,900.00	108,485.31	9,414.69	24,600.08
Printing....................................	137,000.00	133,090.21	3,909.79	13,253.44
Equipment...................................	93,400.00	92,367.49	1,032.51	7,482.50
Telecommunications Services.................	236,600.00	207,840.54	28,759.46	45,259.10
Operation Automotive Equipment..............	16,500.00	14,932.27	1,567.73	4,650.11
Total..................................	$ 6,322,400.00	$ 6,103,939.94	$ 218,460.06	$ 363,626.06
Management and Administrative Support General Revenue Fund Refunds				
Refunds.....................................	$ 25,000.00	$ 20,035.20	$ 4,964.80	$ 1,378.00

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Management and Administrative Support Primary Care Block Grant Fund Operations				
Planning to Enable Illinois to Administer the Federal Primary Care Block Grant Program, Supplemental	$ 150,000.00	.00	$ 150,000.00	.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions	$ 28,680.00	$ 27,936.98	$ 743.02	$ 1,205.50
Contribution, State Employee Retirement	1,330.00	1,257.11	72.89	54.25
Contribution Social Security	1,920.00	1,828.87	91.13	71.58
Contribution, Group Insurance	1,400.00	1,339.60	60.40	111.80
Contractual Services	32,022.00	9,859.22	22,162.78	6,744.22
Travel	8,800.00	3,394.36	5,405.64	77.56
Commodities	7,070.00	.00	7,070.00	.00
Total	$ 81,222.00	$ 45,616.14	$ 35,605.86	$ 8,264.91
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction and Smoking and Alcohol Programs for Children and Adolescents	$ 145,000.00	$ 117,042.16	$ 27,957.84	$ 36,244.40
Management and Administrative Support Public Health Services Fund Operations				
Payment to the General Revenue Fund of Grant Advances Not Required to be Repaid and of Monies Erroneously Deposited	No Approp.	$ 56,758.16	.00	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 925,800.00	$ 918,366.02	$ 7,433.98	$ 39,587.81
Contribution, State Employee Retirement	41,700.00	41,332.55	367.45	1,786.19
Contribution Social Security	51,600.00	51,055.59	544.41	2,235.27
Contractual Services	316,500.00	292,020.65	24,479.35	123,415.98
Travel	5,800.00	3,757.13	2,042.87	263.09
Commodities	19,000.00	16,619.88	2,380.12	1,001.05
Printing	40,100.00	35,802.73	4,297.27	11,350.97
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	27,000.00	21,154.22	5,845.78	20,140.26
Telecommunications Services	31,600.00	31,595.66	4.34	7,465.57
Total	$ 1,459,101.00	$ 1,411,704.43	$ 47,396.57	$ 207,246.19
Division of Electronic Data Processing Public Health Services Fund Operations				
Regular Positions	$ 91,500.00	$ 90,686.23	$ 813.77	$ 2,156.28
Contribution, State Employee Retirement	4,150.00	4,081.00	69.00	97.04
Contribution Social Security	5,050.00	4,490.47	559.53	88.89
Contribution, Group Insurance	4,200.00	4,005.14	194.86	211.94
Contractual Services	144,000.00	103,463.67	40,536.33	32,669.35
Travel	400.00	400.00	.00	.00
Telecommunications Services	1,100.00	1,100.00	.00	526.61
Total	$ 250,400.00	$ 208,226.51	$ 42,173.49	$ 35,750.11

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 301,700.00	$ 298,308.70	$ 3,391.30	$ 12,478.24
Contribution, State Employee Retirement	13,700.00	13,428.93	271.07	566.38
Contribution Social Security	20,000.00	16,629.92	1,370.08	771.86
Contribution, Group Insurance	19,100.00	15,389.72	3,710.28	1,271.78
Contractual Services	332,200.00	282,510.96	49,689.04	61,307.52
Travel	1,200.00	.00	1,200.00	.00
Commodities	2,000.00	1,246.67	753.33	595.64
Printing	80,000.00	68,448.72	11,551.28	28,120.82
Telecommunications Services	500.00	.00	500.00	.00
Total	$ 770,400.00	$ 697,963.62	$ 72,436.38	$ 105,112.24
Springfield, Chicago, Carbondale Laboratories General Revenue Fund Operations				
Contractual Services	$ 188,700.00	$ 154,314.61	$ 34,385.39	$ 32,122.12
Travel	28,200.00	26,882.11	1,317.89	3,408.98
Commodities	440,200.00	412,010.87	28,189.13	169,067.22
Printing	38,600.00	38,435.99	164.01	24,181.31
Equipment	57,400.00	55,957.10	1,442.90	26,871.60
Telecommunications Services	31,600.00	29,074.19	2,525.81	8,712.87
Operation Automotive Equipment	4,800.00	3,538.61	1,261.39	1,868.67
Total	$ 789,500.00	$ 720,213.48	$ 69,286.52	$ 266,232.77
Springfield, Chicago, Carbondale Laboratories Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental	$ 57,938.00	.00	$ 57,938.00	.00
Springfield, Chicago, Carbondale Laboratories Public Health Federal Projects Fund Operations				
For Expanding Laboratory Procedures for Detecting Hypothyroidism in Infants to Include Testing Thyrotropin (TSH) Levels	$ 90,000.00	$ 66,776.48	$ 23,223.52	$ 35,843.98
Springfield, Chicago, Carbondale Laboratories Public Health Services Fund Operations				
Contractual Services	$ 17,681.00	$ 12,456.24	$ 5,224.76	$ 482.74
Travel	1,100.00	.00	1,100.00	.00
Commodities	48,789.00	44,203.17	4,585.83	4,896.49
Equipment	31,400.00	31,040.06	359.94	27,660.00
Federally Assisted Pesticide Program	50,000.00	34,584.01	15,415.99	2,124.42
Total	$ 148,970.00	$ 122,283.48	$ 26,686.52	$ 35,163.65
Health Planning General Revenue Fund Operations				
Regular Positions	$ 63,400.00	$ 52,496.78	$ 10,903.22	$ 1,146.44
Contribution, State Employee Retirement	2,800.00	2,379.65	420.35	51.59
Contribution Social Security	3,850.00	3,486.11	363.89	67.59
Contractual Services	156,300.00	141,111.86	15,188.14	23,555.51
Travel	5,000.00	3,800.59	1,199.41	82.78
Total	$ 231,350.00	$ 203,274.99	$ 28,075.01	$ 24,903.91

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies, Additional........................	$ 175,000.00	$ 171,634.71	$ 3,365.29	.00
Health Planning Public Health Services Fund Operations				
Regular Positions............................	$ 1,088,300.00	$ 1,060,611.44	$ 27,688.56	$ 43,324.54
Contribution, State Employee Retirement.....	47,850.00	47,731.85	118.15	1,953.48
Contribution Social Security................	67,750.00	61,855.98	5,894.02	2,621.58
Contribution, Group Insurance...............	32,700.00	29,750.16	2,949.84	2,603.96
Contractual Services.........................	96,100.00	52,532.92	43,567.08	19,323.81
Travel.......................................	68,000.00	37,803.48	30,196.52	6,183.59
Commodities..................................	7,000.00	4,119.86	2,880.14	863.48
Printing.....................................	5,000.00	1,179.46	3,820.54	837.11
Equipment....................................	8,300.00	4,604.78	3,695.22	4,414.78
Telecommunications Services..................	22,000.00	15,239.75	6,760.25	5,057.63
Total..................................	$ 1,443,000.00	$ 1,315,429.68	$ 127,570.32	$ 87,183.96
Office of Health Services General Revenue Fund Operations				
Regular Positions............................	$ 3,259,700.00	$ 3,173,082.14	$ 86,617.86	$ 127,304.44
Contribution, State Employee Retirement.....	143,500.00	142,874.54	625.46	5,809.47
Contribution Social Security................	184,835.00	169,477.28	15,357.72	7,208.28
Contractual Services.........................	232,700.00	168,248.80	64,451.20	51,852.16
Travel.......................................	248,300.00	216,885.71	31,414.29	25,819.10
Commodities..................................	55,900.00	45,189.95	10,710.05	23,732.27
Printing.....................................	64,700.00	60,106.52	4,593.48	34,218.94
Equipment....................................	19,300.00	12,631.32	6,668.68	9,500.69
Telecommunications Services..................	111,200.00	97,768.14	13,431.86	23,955.60
Operation Automotive Equipment..............	15,600.00	12,409.72	3,190.28	3,133.16
Total..................................	$ 4,335,735.00	$ 4,098,674.12	$ 237,060.88	$ 312,534.11
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Medical Care for Individuals: For Persons Suffering from Renal Disease...	$ 1,500,000.00	$ 1,498,950.68	$ 1,049.32	$ 354,067.45
Grants for Medical Care for Individuals: For Persons Suffering from Hemophilia......	550,000.00	531,821.26	18,178.74	196,544.60
Grants for Medical Care for Individuals: For Other Patients..........................	58,000.00	52,593.00	5,407.00	23,040.00
Grants for Medical Care for Individuals: For Rape Victims............................	400,000.00	235,101.59	164,898.41	36,261.43
Grants Pursuant to Provisions of the Family Practice Residency Act: To Public and Private Agencies................	925,000.00	885,739.03	39,260.97	102,173.22
Support of Public and Private Agencies: Grants to Perinatal Center for Educational Outreach Activities............	100,000.00	97,308.25	2,691.75	44,603.53
Support of Public and Private Agencies: For Problem Pregnancy Grants...............	250,000.00	247,236.86	2,763.14	41,148.92
Medical Preparations and Food Supplies for Free Distribution.............	230,700.00	229,516.81	1,183.19	53,644.03
Grants to Local Health Departments: For Vision and Hearing Screening Programs..	425,100.00	422,217.60	2,882.40	38,632.98
Support of Public and Private Agencies: Grants for Vision and Hearing Screening Programs..........................	168,700.00	161,851.06	6,848.94	16,415.77
Grants to Local Health Departments: For Basic Health Services..................	4,952,400.00	4,952,400.00	.00	412,701.87

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Local Health Departments: For Prenatal Clinics........................	$ 500,000.00	$ 490,453.14	$ 9,546.86	$ 207,962.27
Grants to the Chicago Department of Health for Maternal and Child Health Project and the Child and Youth Care Project.......	2,594,300.00	2,594,300.00	.00	435,059.49
Grants Pursuant to Provisions of the Family Practice Residency Act: To Medical Students........................	256,700.00	255,137.00	1,563.00	1,560.00
Grants to Dental Students Pursuant to the Provisions of the Dental Student Grant Act..........................	112,000.00	111,858.00	142.00	1,395.00
Total..........................	$ 13,022,900.00	$ 12,766,484.28	$ 256,415.72	$ 1,965,210.56
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Supplemental....	$ 3,150,000.00	$ 3,106,208.16	$ 43,791.84	$ 1,388,143.42
Grants for Lead-Based Poisoning Programs, Supplemental......................	200,000.00	145,647.88	54,352.12	145,647.88
Grants to Public and Private Agencies for Other Maternal and Child Health Projects, Supplemental..............	130,000.00	122,481.08	7,518.92	35,099.40
Grants for Medical Preparations and Food Supplies for Free Distribution, Supplemental..............................	50,000.00	49,968.20	31.80	.00
Grants to Chicago Health Department for Maternity and Infant Care and Children and Youth Care Projects, Supplemental..............................	2,000,000.00	1,885,786.29	114,213.71	1,885,786.29
Grants to the University of Illinois Division of Crippled Children, Supplemental..............................	3,475,000.00	2,823,290.00	651,710.00	677,201.00
Total................................	$ 9,005,000.00	$ 8,133,381.61	$ 871,618.39	$ 4,131,877.99
Office of Health Services Maternal and Child Health Services Fund Operations				
For the Federally Assisted Project to Improve Pregnancy Outcome...............	$ 146,900.00	$ 125,997.59	$ 20,902.41	$ -6,045.00
Non-Recurring Expenses Associated with Maternal and Child Health Programs....	218,000.00	156,308.91	61,691.09	45,548.12
Total............:.....................	$ 364,900.00	$ 282,306.50	$ 82,593.50	$ 39,503.12
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Medical Care for Individuals: For Tertiary Care for Premature Infants and Their Mothers..................	$ 1,852,000.00	$ 1,313,970.83	$ 538,029.17	$ 11,540.44
Support of Public and Private Agencies: For Grant Programs on Mental Retardation...	56,000.00	53,550.59	2,449.41	9,450.78
Support of Public and Private Agencies: For Other Maternal and Child Health Grant Programs......................	33,000.00	29,427.25	3,572.75	.00
Medical Preparations and Food Supplies for Free Distribution............	200,000.00	199,825.00	175.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services Maternal and Child Health Services Fund Awards and Grants (Concluded)				
Grants to the Chicago Department of Health for Maternal and Child Health Project and the Child and Youth Care Project	$ 1,999,700.00	$ 1,999,700.00	.00	.00
Grants to Illinois Family Planning Council for Assistance to Local Health Departments for Programs Under Title V	29,000.00	28,500.00	$ 500.00	.00
Grants to the Chicago Health Department for Reimbursement for Maternity and Infant Care and Children and Youth Care Project	680,716.89	680,716.89	.00	.00
Total	$ 4,850,416.89	$ 4,305,690.56	$ 544,726.33	$ 20,991.22
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
For Emergency Medical Services Programs, Supplemental	$ 225,000.00	.00	$ 225,000.00	.00
Operational Expenses of the Hypertension and Dental Floridation Programs, Supplemental	163,000.00	$ 88,199.98	74,800.02	$ 7,188.86
Total	$ 388,000.00	$ 88,199.98	$ 299,800.02	$ 7,188.86
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Urban Rat Control Programs, Supplemental	$ 124,000.00	$ 104,531.63	$ 19,468.37	$ 104,531.63
Grants to Provide Services to Rape Victims and for Rape Prevention, Supplemental	112,500.00	104,645.68	7,854.32	42,655.32
Grants for Home Health Agency Demonstration Projects, Supplemental	115,500.00	11,814.12	103,685.88	1,814.12
Grants for Hypertension Programs, Supplemental	425,000.00	298,871.62	126,128.38	137,357.91
Grants for Comprehensive Public Health Services, Supplemental	475,000.00	.00	475,000.00	.00
Total	$ 1,252,000.00	$ 519,863.05	$ 732,136.95	$ 286,358.98
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 699,957.00	$ 653,701.85	$ 46,255.15	$ 29,000.23
Contribution, State Employee Retirement	30,808.00	29,417.38	1,390.62	1,305.07
Contribution Social Security	44,245.00	35,492.92	8,752.08	1,611.36
Contribution, Group Insurance	37,825.00	25,783.34	12,041.66	2,180.88
Contractual Services	264,178.00	132,725.78	131,452.22	22,548.71
Travel	171,300.00	48,470.18	122,829.82	6,397.09
Commodities	41,093.00	17,846.77	23,246.23	2,095.56
Printing	40,000.00	8,410.14	31,589.86	5,135.65
Equipment	5,000.00	3,149.52	1,850.48	.00
Telecommunications Services	12,000.00	10,007.20	1,992.80	3,024.41
Operation Automotive Equipment	2,400.00	1,731.48	668.52	.00
Total	$ 1,348,806.00	$ 966,736.56	$ 382,069.44	$ 73,298.96

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services Public Health Services Fund Awards and Grants				
Support of Public and Private Agencies: Grants for Hypertension Control Programs	$ 245,400.00	$ 112,398.72	$ 133,001.28	.00
Support of Public and Private Agencies: Grants for Dental Fluoridation Programs	20,300.00	8,056.65	12,243.35	.00
Support of Public and Private Agencies: Grants for Health, Indo-Chinese Refugee Program	635,600.00	333,690.36	301,909.64	$ 89,908.07
Grants to Local Health Departments for Services Reimbursable Title XX of the Social Security Act	1,818,050.00	1,767,591.87	50,458.13	761,898.12
Grants to Illinois Family Planning Council for Assistance to Local Health Departments for Programs Under Title XX	2,007,800.00	1,982,934.65	24,865.35	724,735.13
Total	$ 4,727,150.00	$ 4,204,672.25	$ 522,477.75	$ 1,576,541.32
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 477,800.00	$ 433,829.52	$ 43,970.48	$ 18,697.94
Contribution, State Employee Retirement	20,800.00	19,527.36	1,272.64	845.46
Contribution Social Security	31,400.00	23,746.98	7,653.02	1,022.89
Contribution, Group Insurance	26,600.00	17,585.36	9,014.64	1,497.88
Contractual Services	286,000.00	82,632.94	203,367.06	5,348.56
Travel	70,000.00	42,446.24	27,553.76	4,599.48
Commodities	10,000.00	4,629.68	5,370.32	.00
Printing	58,000.00	23,995.06	34,004.94	2,382.24
Equipment	25,000.00	366.60	24,633.40	.00
Telecommunications Services	14,000.00	13,382.13	617.87	2,559.90
Operation Automotive Equipment	4,000.00	1,292.65	2,707.35	381.84
Total	$ 1,023,600.00	$ 663,434.52	$ 360,165.48	$ 37,336.19
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administration - U.S.D.A. Women, Infants and Children Nutrition Program	$ 7,137,000.00	$ 4,977,320.94	$ 2,159,679.06	$ 1,208,198.35
Grants for Food Supplies for Free Distribution Under the U.S.D.A. Women, Infants and Children Nutrition Program	36,050,400.00	22,427,672.16	13,622,727.84	4,742,363.29
Total	$ 43,187,400.00	$ 27,404,993.10	$ 15,782,406.90	$ 5,950,561.64
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Refund to the U.S. Department of Agriculture of Refund Received from Sub-Grantee	No Approp.	$ 325.37	.00	.00
Office of Health Services Zeigler LCHE Fund Operations				
Non-Recurring Expenses Necessary to Locate Physicians in Underserved Areas of Illinois	$ 4,275.00	.00	$ 4,275.00	.00

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 5,974,800.00	$ 5,921,492.29	$ 53,307.71	$ 258,164.38
Contribution, State Employee Retirement	266,800.00	266,424.02	375.98	11,656.68
Contribution Social Security	323,800.00	321,539.37	2,260.63	14,421.95
Contractual Services	369,900.00	247,505.07	122,394.93	46,025.68
Travel	512,600.00	425,808.94	86,791.06	64,388.09
Commodities	20,100.00	17,186.23	2,913.77	6,664.05
Printing	30,000.00	24,833.23	5,166.77	21,709.52
Equipment	15,800.00	11,258.26	4,541.74	10,610.76
Telecommunications Services	114,800.00	114,526.10	273.90	17,091.37
Operation Automotive Equipment	115,900.00	101,824.25	14,075.75	16,666.57
Total	$ 7,744,500.00	$ 7,452,397.76	$ 292,102.24	$ 467,399.05
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital and Training School Association for a Hospital Construction Project, Reapprop. FY '77	$ 4,275,009.00	$ 2,841,871.00	$ 1,433,138.00	.00
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 531,400.00	$ 409,790.96	$ 121,609.04	$ 13,856.09
Contribution, State Employee Retirement	23,100.00	18,440.87	4,659.13	623.52
Contribution Social Security	26,500.00	16,316.67	10,183.33	546.28
Contribution, Group Insurance	16,500.00	14,179.60	2,320.40	836.16
Contractual Services	236,078.00	34,250.83	201,827.17	7,043.72
Travel	97,000.00	17,829.71	79,170.29	109.04
Commodities	8,300.00	259.85	8,040.15	-8.00
Printing	6,000.00	.00	6,000.00	.00
Equipment	3,000.00	125.00	2,875.00	.00
Telecommunications Services	5,000.00	.00	5,000.00	.00
Federally Assisted Pesticide Program	150,000.00	124,325.61	25,674.39	7,246.09
Total	$ 1,102,878.00	$ 635,519.10	$ 467,358.90	$ 30,252.90
Office of Health Regulation Medical Review and Safety Code Inspection Fund Operations				
Payment to General Revenue Fund of Monies Advanced from Illinois Department of Public Aid	Non-Approp.	$ 16,397.76	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Contractual Services	$ 37,000.00	$ 8,359.99	$ 28,640.01	$ 828.65
Office of Health Finance General Revenue Fund Operations				
Regular Positions	$ 400,900.00	$ 400,709.77	$ 190.23	$ 21,701.49
Contribution, State Employee Retirement	18,100.00	18,032.88	67.12	976.58
Contribution Social Security	25,300.00	25,024.76	275.24	1,399.87
Contractual Services	22,100.00	19,559.64	2,540.36	6,772.12
Contractual Services of Audit of Health Care Providers, Pursuant to State and Federal Agreement	475,100.00	475,100.00	.00	31,457.00
Travel	29,500.00	14,196.24	15,303.76	1,949.48
Commodities	2,500.00	2,070.22	429.78	499.74
Printing	200.00	.00	200.00	.00
Equipment	1,100.00	450.00	650.00	450.00
Telecommunications Services	10,600.00	8,272.57	2,327.43	3,287.23
Total	$ 985,400.00	$ 963,416.08	$ 21,983.92	$ 68,493.51

TABLE V (Continued)

PUBLIC HEALTH (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Finance Public Health Federal Projects Fund Operations				
Formulation of a Model Rate Setting Process, Illinois Department of Mental Health Grant #1355	No Approp.	$ 5,152.50	.00	$ 1,337.05

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REGISTRATION AND EDUCATION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 7,030,952.00	$ 6,722,799.89	$ 308,152.11	$ 594,984.22
Illinois State Dental Disciplinary	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Medical Disciplinary	718,800.00	714,553.68	4,246.32	72,544.02
Total	$ 7,930,952.00	$ 7,593,973.63	$ 336,978.37	$ 682,501.41
Refunds:				
General Revenue	$ 15,450.00	$ 15,447.49	$ 2.51	$ 5,916.30
Illinois State Dental Disciplinary	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary	2,000.00	1,198.00	802.00	456.50
Total	$ 18,250.00	$ 16,887.99	$ 1,362.01	$ 6,500.30
Total, Appropriated Funds	$ 7,949,202.00	$ 7,610,861.62	$ 339,340.38	$ 689,001.71
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery		$ 104,880.36		.00
Total, Registration and Education		$ 7,715,741.98		$ 689,001.71
General Administration General Revenue Fund Operations				
Regular Positions	$ 967,900.00	$ 934,327.49	$ 33,572.51	$ 23,258.40
Contribution, State Employee Retirement	42,200.00	42,045.64	154.36	1,939.73
Contribution Social Security	48,300.00	47,220.23	1,079.77	2,273.49
Contractual Services	333,700.00	318,290.97	15,409.03	34,097.56
Travel	35,175.00	30,468.08	4,706.92	5,953.63
Commodities	10,600.00	10,556.25	43.75	584.77
Printing	11,000.00	8,437.55	2,562.45	560.12
Equipment	21,629.00	21,467.66	161.34	3,124.50
Telecommunications Services	45,000.00	41,761.31	3,238.69	8,455.11
Total	$ 1,515,504.00	$ 1,454,575.18	$ 60,928.82	$ 80,247.31
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 336,000.00	$ 335,949.41	$ 50.59	$ 16,392.50
Contribution, State Employee Retirement	15,150.00	15,132.19	17.81	737.69
Contribution Social Security	22,100.00	21,918.09	181.91	1,098.34
Contractual Services	221,000.00	220,117.25	882.75	34,689.99
Travel	3,000.00	1,596.98	1,403.02	408.00
Commodities	5,000.00	3,847.21	1,152.79	637.94
Printing	37,500.00	28,190.70	9,309.30	10,839.81
Equipment	1,498.00	1,497.50	.50	.00
Telecommunications Services	14,000.00	12,410.96	1,589.04	1,882.49
Total	$ 655,248.00	$ 640,660.29	$ 14,587.71	$ 66,686.76

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Examining Committees General Revenue Fund Operations				
Personal Services - Per Diem Personnel......	$ 220,200.00	$ 148,452.75	$ 71,747.25	$ 13,975.00
Contractual Services........................	24,000.00	20,720.70	3,279.30	2,667.25
Contractual Services for Tests and Examinations...........................	545,000.00	544,985.14	14.86	210,700.39
Contractual Services for Rental of Equipment and Facilities..................	106,600.00	95,188.53	11,411.47	12,679.53
Contractual Services for Non-State Personnel Travel Expenses.................	113,000.00	78,753.73	34,246.27	10,474.94
Commodities................................	2,000.00	527.63	1,472.37	319.70
Total..................................	$ 1,010,800.00	$ 888,628.48	$ 122,171.52	$ 250,816.81
Investigations General Revenue Fund Operations				
Regular Positions...........................	$ 1,220,600.00	$ 1,206,864.40	$ 13,735.60	$ 42,705.06
Contribution, State Employee Retirement.....	54,315.00	54,311.42	3.58	1,921.81
Contribution Social Security................	74,805.00	70,254.64	4,550.36	2,549.37
Contractual Services........................	170,000.00	162,855.28	7,144.72	5,200.45
Travel......................	82,000.00	80,228.07	1,771.93	6,135.01
Commodities................................	16,580.00	16,506.18	73.82	5,507.87
Printing....................................	12,000.00	4,335.35	7,664.65	1,450.34
Telecommunications Services.................	42,000.00	36,343.65	5,656.35	10,386.65
Operation Automotive Equipment..............	87,500.00	71,718.96	15,781.04	18,578.78
Total..................................	$ 1,759,800.00	$ 1,703,417.95	$ 56,382.05	$ 94,435.34
Licensing and Testing General Revenue Fund Operations				
Regular Positions.............	$ 1,101,500.00	$ 1,101,479.40	$ 20.60	$ 50,215.95
Contribution, State Employee Retirement.....	50,100.00	49,572.95	527.05	2,259.75
Contribution Social Security................	67,000.00	61,477.85	5,522.15	2,891.25
Contractual Services........................	360,000.00	352,707.34	7,292.66	1,745.88
Travel............................	40,000.00	36,851.36	3,148.64	7,105.92
Commodities................................	14,000.00	13,647.04	352.96	3,182.20
Printing....................................	34,000.00	13,805.14	20,194.86	6,591.98
Telecommunications Services.................	39,000.00	32,840.01	6,159.99	10,441.40
Total..................................	$ 1,705,600.00	$ 1,662,381.09	$ 43,218.91	$ 84,434.33
Licensing and Testing General Revenue Fund Refunds				
Refunds.....................................	$ 15,450.00	$ 15,447.49	$ 2.51	$ 5,916.30
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions...........................	$ 327,500.00	$ 321,452.58	$ 6,047.42	$ 14,493.75
Contribution, State Employee Retirement.....	14,500.00	14,465.99	34.01	652.25
Contribution Social Security................	22,000.00	19,914.39	2,085.61	917.70
Travel......................................	20,000.00	17,303.94	2,696.06	2,299.97
Total..................................	$ 384,000.00	$ 373,136.90	$ 10,863.10	$ 18,363.67
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees--Chapter 111, Para. 5716.....	Non-Approp.	$ 104,880.36	.00	.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Operations				
Regular Positions............................	$ 92,100.00	$ 91,969.81	$ 130.19	$ 3,104.50
Personal Services - Per Diem...............	11,240.00	11,187.50	52.50	1,300.00
Contribution, State Employee Retirement.....	4,200.00	4,149.60	50.40	139.70
Contribution Social Security................	5,800.00	5,793.87	6.13	208.00
Contractual Services........................	34,000.00	25,451.31	8,548.69	4,217.60
Travel for Non-State Employees..............	7,500.00	6,732.87	767.13	1,734.73
Travel.......................................	6,500.00	1,720.66	4,779.34	774.91
Commodities..................................	1,500.00	815.32	684.68	152.25
Printing.....................................	1,760.00	43.89	1,716.11	.00
Equipment....................................	6,300.00	432.00	5,868.00	432.00
Electronic Data Processing..................	6,000.00	6,000.00	.00	2,000.00
Telecommunications Services.................	2,500.00	2,307.08	192.92	909.48
Operation Automotive Equipment..............	1,800.00	16.15	1,783.85	.00
Total..................................	$ 181,200.00	$ 156,620.06	$ 24,579.94	$ 14,973.17
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Refunds				
Refunds....................................	$ 800.00	$ 242.50	$ 557.50	$ 127.50
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions............................	$ 450,895.00	$ 450,894.90	$ .10	$ 38,348.33
Personal Services - Per Diem...............	45,000.00	44,975.00	25.00	5,600.00
Contribution, State Employee Retirement.....	20,291.00	20,290.98	.02	1,725.72
Contribution Social Security................	28,827.00	28,826.46	.54	2,481.77
Contractual Services........................	106,530.00	106,453.40	76.60	13,395.69
Contractual Services - Travel for Non-State Employees.......................				
Travel.......................................	13,028.00	11,329.28	1,698.72	2,126.63
Commodities..................................	19,903.00	19,094.38	808.62	4,352.25
Printing.....................................	5,394.00	5,304.84	89.16	.00
Equipment....................................	3,500.00	2,628.49	871.51	157.04
Electronic Data Processing..................	432.00	432.00	.00	432.00
Telecommunications Services.................	9,000.00	9,000.00	.00	.00
Operation Automotive Equipment..............	10,000.00	9,926.65	73.35	2,325.07
	6,000.00	5,397.30	602.70	1,599.52
Total..................................	$ 718,800.00	$ 714,553.68	$ 4,246.32	$ 72,544.02
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds....................................	$ 2,000.00	$ 1,198.00	$ 802.00	$ 456.50

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REHABILITATION SERVICES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..	$ 15,301,262.00	$ 15,024,344.07	$ 276,917.93	$ 996,359.48
Federal Labor Projects....................	288,800.00	176,370.96	112,429.04	7,850.50
Old Age Survivors Insurance..............	14,807,500.00	11,917,675.22	2,889,824.78	744,244.56
Rehabilitation Services				
Vocational Education....................	No Approp.	48,682.21	.00	24,541.87
Vocational Rehabilitation................	17,797,401.00	17,018,872.62	778,528.38	1,018,513.68
Total..................................	$ 48,194,963.00	$ 44,185,945.08	$ 4,057,700.13	$ 2,791,510.09

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants:				
General Revenue	$ 9,470,300.00	$ 9,410,582.70	$ 59,717.30	$ 1,169,946.78
Illinois Veterans Rehabilitation	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Old Age Survivors Insurance	7,005,600.00	6,116,225.95	889,374.05	684,450.29
Vocational Rehabilitation	32,065,508.51	17,955,232.42	14,110,276.09	597,872.03
Total	$ 49,641,408.51	$ 34,561,819.53	$ 15,079,588.98	$ 2,512,444.05
Permanent Improvements:				
General Revenue	$ 20,000.00	$ 19,999.30	$ .70	$ 19,999.30
Total, Appropriated Funds	$ 97,856,371.51	$ 78,767,763.91	$ 19,137,289.81	$ 5,323,953.44
NON-APPROPRIATED FUNDS:				
Operations:				
DORS - CETA Training Program		$ 4,538.60		$ 1,800.25
Rehabilitation Services Elementary and Secondary Education Act		413,376.49		38,292.34
Rehabilitation Services Federal Grants		48,346.10		4,974.43
State Projects		15,669.95		5,873.70
Total		$ 481,931.14		$ 50,940.72
Awards and Grants:				
State Projects		$ 86,418.15		$ 8,112.20
Total, Non-Appropriated Funds		$ 568,349.29		$ 59,052.92
Total, Rehabilitation Services		$ 79,336,113.20		$ 5,383,006.36
Administration General Revenue Fund Operations				
Regular Positions	$ 1,179,000.00	$ 1,178,059.12	$ 940.88	$ 48,944.55
Contribution, State Employee Retirement	51,200.00	51,147.11	52.89	2,122.44
Contribution Social Security	55,100.00	53,531.31	1,568.69	2,222.81
Contractual Services	141,400.00	141,302.68	97.32	4,072.40
Travel	43,800.00	43,553.75	246.25	4,915.03
Commodities	9,100.00	9,072.52	27.48	1,326.13
Printing	9,800.00	8,614.71	1,185.29	1,100.30
Telecommunications Services	34,900.00	34,898.33	1.67	927.63
In-Service Training	30,200.00	30,048.18	151.82	.00
Total	$ 1,554,500.00	$ 1,550,227.71	$ 4,272.29	$ 65,631.29
Administration General Revenue Fund Awards and Grants				
Claims of Personal Property Damages	$ 2,000.00	$ 75.00	$ 1,925.00	$ 48.00
Administration DORS - CETA Training Program Fund Operations				
Salaries and Fringe Benefits for Clerical Trainee Position, Sang/Cass Consortium for CETA Grant #2D-81-052	Non-Approp.	$ 2,227.10	.00	.00
Vocational Assessment and Development of Job Skills for the Handicapped, Lake County CETA Contract #G82-81-06	Non-Approp.	2,311.50	.00	$ 1,800.25
Total		$ 4,538.60	.00	$ 1,800.25
Administration Rehabilitation Services Federal Grants Fund Operations				
Expenses of the International Year of Disabled Persons Project in Illinois Department of Mental Health Grant #1337	Non-Approp.	$ 48,346.10	.00	$ 4,974.43

TABLE B (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,225,900.00	$ 1,223,785.68	$ 2,114.32	$ 49,718.53
Contribution, State Employee Retirement	55,400.00	55,072.95	327.05	2,237.42
Contribution Social Security	62,800.00	62,283.83	516.17	2,622.91
Contribution, Group Insurance	52,600.00	51,051.62	1,548.38	12,412.85
Contractual Services	376,500.00	282,627.57	93,872.43	9,696.05
Travel	52,200.00	18,037.99	34,162.01	1,630.72
Commodities	3,200.00	2,956.50	243.50	2.50
Printing	2,700.00	2,653.31	46.69	27.67
Equipment	20,800.00	16,902.53	3,897.47	.00
Telecommunications Services	47,900.00	47,846.51	53.49	17,150.25
Operation Automotive Equipment	12,700.00	5,259.52	7,440.48	875.68
In-Service Training	165,900.00	85,295.03	80,604.97	12,906.30
Total	$ 2,078,600.00	$ 1,853,773.04	$ 224,826.96	$ 109,280.88
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Staff Support for Management Sub-Cabinet Committee for Section 504 of Rehabilitation Act, Program Terminates 12/31/81	$ 6,400.00	$ 982.01	$ 5,417.99	.00
Provide Information on DORS Clients for Improved Planning for Handicapped, Program Terminates 12/31/81	6,800.00	6,410.21	389.79	.00
Total	$ 13,200.00	$ 7,392.22	$ 5,807.78	.00
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions	$ 434,300.00	$ 431,065.57	$ 3,234.43	$ 20,057.51
Contribution, State Employee Retirement	19,400.00	19,398.79	1.21	902.62
Contribution Social Security	25,500.00	25,493.09	6.91	1,239.84
Travel	32,900.00	32,682.79	217.21	2,282.20
Commodities	2,300.00	1,334.70	965.30	.00
Printing	1,400.00	1,287.02	112.98	124.50
Telecommunications Services	10,000.00	9,999.33	.67	.00
Total	$ 525,800.00	$ 521,261.29	$ 4,538.71	$ 24,606.67
Coordinate Services - Local Offices and Sponsors, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 12,800.00	$ 12,167.00	$ 633.00	.00
Regular Positions	35,600.00	33,549.34	2,050.66	$ 2,678.50
Contribution, State Employee Retirement, Program Terminates 12/31/81	600.00	547.52	52.48	.00
Contribution, State Employee Retirement	1,514.00	1,509.77	4.23	120.54
Contribution Social Security, Program Terminates 12/31/81	900.00	769.54	130.46	.00
Contribution Social Security	2,900.00	2,212.05	687.95	179.47
Contribution, Group Insurance, Program Terminates 12/31/81	500.00	394.39	105.61	.00
Contribution, Group Insurance	1,317.00	1,090.34	226.66	388.15
Travel, Program Terminates 12/31/81	2,100.00	1,402.90	697.10	.00
Travel	3,569.00	1,971.74	1,597.26	75.46
Total	$ 61,800.00	$ 55,614.59	$ 6,185.41	$ 3,442.12

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 8,941,300.00	$ 7,791,786.38	$ 1,149,513.62	$ 348,737.77
Contribution, State Employee Retirement	388,100.00	350,622.84	37,477.16	15,693.70
Contribution Social Security	599,100.00	499,565.58	99,534.42	22,742.96
Contribution, Group Insurance	432,700.00	349,819.67	82,880.33	91,784.46
Contractual Services	3,635,200.00	2,316,412.03	1,318,787.97	145,860.50
Travel	31,900.00	19,887.64	12,012.36	2,874.57
Commodities	72,900.00	57,118.84	15,781.16	4,476.15
Printing	80,200.00	41,489.26	38,710.74	5,580.70
Equipment	216,100.00	83,303.24	132,796.76	31,864.68
Telecommunications Services	410,000.00	407,669.74	2,330.26	74,629.07
Total	$ 14,807,500.00	$ 11,917,675.22	$ 2,889,824.78	$ 744,244.56
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 7,005,600.00	$ 6,116,225.95	$ 889,374.05	$ 684,450.29
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 164,350.00	$ 164,302.56	$ 47.44	$ 5,248.00
Contribution, State Employee Retirement	7,600.00	7,393.80	206.20	236.16
Contribution Social Security	7,150.00	6,865.45	284.55	253.50
Total	$ 179,100.00	$ 178,561.81	$ 538.19	$ 5,737.66
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 475,000.00	$ 474,470.52	$ 529.48	$ 21,503.40
Contribution, State Employee Retirement	22,600.00	21,352.48	1,247.52	967.71
Contribution Social Security	28,600.00	27,018.67	1,581.33	1,178.77
Contribution, Group Insurance	20,900.00	19,951.59	948.41	5,059.41
Contractual Services	883,700.00	812,459.00	71,241.00	130,077.26
Travel	5,200.00	1,458.57	3,741.43	245.46
Commodities	11,200.00	4,884.77	6,315.23	2,510.61
Printing	46,900.00	30,320.68	16,579.32	5,526.15
Equipment	1,701.00	1,697.09	3.91	1,697.09
Telecommunications Services	190,000.00	152,584.85	37,415.15	25,598.35
Total	$ 1,685,801.00	$ 1,546,198.22	$ 139,602.78	$ 194,364.21
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 80,100.00	$ 80,044.71	$ 55.29	$ 1,337.50
Contribution, State Employee Retirement	3,700.00	3,602.23	97.77	60.19
Contribution Social Security	3,600.00	2,541.23	1,058.77	89.61
Contractual Services	1.00	.00	1.00	.00
Travel	6,000.00	5,995.30	4.70	1,387.21
Commodities	1,600.00	1,585.59	14.41	.00
Printing	300.00	.00	300.00	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	1,400.00	1,386.30	13.70	.00
Migrant Workers Project	14,500.00	11,920.74	2,579.26	2,148.53
Total	$ 111,202.00	$ 107,076.10	$ 4,125.90	$ 5,023.04

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals..............	$ 2,275,100.00	$ 2,273,888.66	$ 1,211.34	$ 112,735.51
Purchase of Services Under Section 3 (F) of Vocational Rehabilitation of Disabled Persons Act......................	7,104,000.00	7,061,939.91	42,060.09	1,043,849.64
Maintenance and Travel for Aided Persons....	89,200.00	74,679.13	14,520.87	13,313.63
Total.................................	$ 9,468,300.00	$ 9,410,507.70	$ 57,792.30	$ 1,169,898.78
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals...............	$ 1,100,000.00	$ 1,079,778.46	$ 20,221.54	$ 60,174.95
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions..........................	$ 10,288,500.00	$ 10,157,142.47	$ 131,357.53	$ 418,871.36
Contribution, State Employee Retirement.....	457,500.00	456,507.11	992.89	18,864.33
Contribution Social Security...............	531,600.00	528,838.23	2,761.77	22,320.73
Contribution, Group Insurance..............	432,700.00	400,738.27	31,961.73	97,989.71
Contractual Services.......................	1,207,100.00	1,149,111.64	57,988.36	33,703.19
Travel.....................................	328,300.00	303,662.28	24,637.72	35,483.96
Commodities................................	79,600.00	70,872.18	8,727.82	13,072.95
Printing...................................	57,100.00	34,127.48	22,972.52	1,254.03
Equipment..................................	33,500.00	25,478.54	8,021.46	275.58
Telecommunications Services................	355,600.00	330,245.64	25,354.36	51,662.50
Migrant Workers Project....................	130,000.00	78,532.09	51,467.91	16,663.01
Total.................................	$ 13,901,500.00	$ 13,535,255.93	$ 366,244.07	$ 710,161.35
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals...............	$ 15,757,700.00	$ 10,811,263.70	$ 4,946,436.30	$ -2,255.00
Case Services to Individuals, Reappropriation, FY '81..................	12,592,608.51	4,093,820.39	8,498,788.12	2,065.61
Third Party Agreements.....................	1,213,600.00	1,006,043.97	207,556.03	165,923.25
Innovation and Expansion Grants, Reappropriation, FY '81..................	291,400.00	220,500.12	70,899.88	.00
Independent Living Project.................	550,000.00	341,436.95	208,563.05	75,442.95
Small Business Enterprise Program..........	1,660,200.00	1,482,167.29	178,032.71	356,695.22
Total.................................	$ 32,065,508.51	$ 17,955,232.42	$ 14,110,276.09	$ 597,872.03
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal/Local Rehabilitation Facilities Projects--OMB 13.626.....	Non-Approp.	$ 86,418.15	.00	$ 8,112.20
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions..........................	$ 90,200.00	$ 64,781.83	$ 25,418.17	$ 2,540.86
Contribution, State Employee Retirement.....	3,400.00	2,915.21	484.79	114.35
Contribution Social Security...............	4,400.00	4,170.26	229.74	170.24
Contribution, Group Insurance..............	4,300.00	2,964.59	1,335.41	720.14
Contractual Services.......................	10,300.00	3,656.10	6,643.90	358.45
Travel.....................................	13,300.00	3,149.42	10,150.58	162.76
Commodities................................	1,200.00	412.44	787.56	304.44
Printing...................................	3,000.00	336.00	2,664.00	336.00
Equipment..................................	1,400.00	1,259.58	140.42	.00
Total.................................	$ 131,500.00	$ 83,645.43	$ 47,854.57	$ 4,707.24

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Title V Non-Discrimination Compliance, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 15,900.00	$ 15,713.50	$ 186.50	$ 529.50
Contribution, State Employee Retirement	709.00	707.18	1.82	23.83
Contribution Social Security	1,230.00	1,039.04	190.96	35.48
Contribution, Group Insurance	761.00	759.51	1.49	244.60
Total	$ 18,600.00	$ 18,219.23	$ 380.77	$ 833.41
Demographic Characteristics, IDORS Clients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 17,300.00	$ 14,406.50	$ 2,893.50	$ 1,437.00
Contribution, State Employee Retirement	713.00	648.34	64.66	64.67
Contribution Social Security	1,200.00	953.75	246.25	96.27
Contribution, Group Insurance	700.00	538.00	162.00	197.14
Electronic Data Processing	2,287.00	.00	2,287.00	.00
Total	$ 22,200.00	$ 16,546.59	$ 5,653.41	$ 1,795.08
Placement of DORS Clients, CETA Programs Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 29,400.00	$ 28,845.00	$ 555.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81	1,300.00	1,298.10	1.90	.00
Contribution Social Security, Program Terminates 12/31/81	2,300.00	1,696.51	603.49	.00
Contribution, Group Insurance, Program Terminates 12/31/81	1,400.00	1,121.10	278.90	.00
Travel, Program Terminates 12/31/81	2,800.00	1,738.68	1,061.32	.00
Total	$ 37,200.00	$ 34,699.39	$ 2,500.61	.00
Public Services Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Programs Terminates 12/31/81	$ 14,600.00	$ 6,028.74	$ 8,571.26	.00
Administrative Costs	20,300.00	.00	20,300.00	.00
Total	$ 34,900.00	$ 6,028.74	$ 28,871.26	.00
Pre-Vocational Training, Severely Handicapped, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 34,830.00	$ 24,763.07	$ 10,066.93	$ 1,017.27
Contribution, State Employee Retirement	1,500.00	1,114.39	385.61	45.78
Contribution Social Security	2,415.00	1,640.17	774.83	68.16
Contribution, Group Insurance	1,915.00	1,134.10	780.90	335.52
Contractual Services	5,300.00	.00	5,300.00	.00
Travel	6,240.00	695.85	5,544.15	313.16
Equipment	600.00	.00	600.00	.00
Total	$ 52,800.00	$ 29,347.58	$ 23,452.42	$ 1,779.89
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 21,100.00	.00	$ 21,100.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81	900.00	.00	900.00	.00

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Contribution Social Security, Program Terminates 12/31/81	$ 1,400.00	.00	$ 1,400.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81	1,200.00	.00	1,200.00	.00
Travel, Program Terminates 12/31/81	1,900.00	.00	1,900.00	.00
Commodities, Program Terminates 12/31/81	300.00	.00	300.00	.00
Printing, Program Terminates 12/31/81	200.00	.00	200.00	.00
Total	$ 27,000.00	.00	$ 27,000.00	.00
Vocational Training and Placement-Handicapped Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81	$ 16,700.00	$ 6,882.18	$ 9,817.82	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81	715.00	309.68	405.32	.00
Contribution Social Security, Program Terminates 12/31/81	1,100.00	456.29	643.71	.00
Contribution, Group Insurance, Program Terminates 12/31/81	800.00	334.40	465.60	.00
Contractual Services, Program Terminates 12/31/81	100.00	.00	100.00	.00
Travel, Program Terminates 12/31/81	1,385.00	540.07	844.93	.00
Commodities, Program Terminates 12/31/81	200.00	.00	200.00	.00
Printing, Program Terminates 12/31/81	100.00	.00	100.00	.00
Total	$ 21,100.00	$ 8,522.62	$ 12,577.38	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 2,216,992.00	$ 2,206,791.31	$ 10,200.69	$ 48,499.99
Student, Member or Inmate Compensation	6,500.00	6,480.76	19.24	.00
Contribution, State Employee Retirement	72,900.00	64,941.74	7,958.26	1,923.67
Contribution Social Security	62,930.00	61,897.01	1,032.99	1,771.05
Contractual Services	122,900.00	104,716.99	18,183.01	12,301.19
Travel	8,700.00	3,903.76	4,796.24	573.36
Commodities	163,000.00	149,375.60	13,624.40	13,370.54
Printing	1,300.00	625.21	674.79	152.72
Equipment	12,000.00	8,922.42	3,077.58	.00
Telecommunications Services	9,600.00	8,700.96	899.04	1,663.68
Operation Automotive Equipment	6,200.00	4,301.28	1,898.72	981.86
Total	$ 2,683,022.00	$ 2,620,657.04	$ 62,364.96	$ 81,238.06
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA, Title I and Title VI-C Programs, State Board of Education Grant	Non-Approp.	$ 160,215.76	.00	$ 11,423.88
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant	No Approp.	$ 5,507.81	.00	$ 4,849.91
School for the Visually Impaired State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement Per Illinois State University Contract	Non-Approp.	$ 12,088.73	.00	$ 4,608.04

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions	$ 2,025,200.00	$ 2,018,011.31	$ 7,188.69	$ 74,043.09
Student, Member or Inmate Compensation	2,000.00	1,542.63	457.37	1,180.66
Contribution, State Employee Retirement	87,900.00	76,754.42	11,145.58	3,220.99
Contribution Social Security	83,800.00	83,595.99	204.01	3,512.53
Contractual Services	565,500.00	533,720.25	31,779.75	89,752.46
Travel	2,500.00	1,551.11	948.89	32.50
Commodities	60,000.00	56,202.64	3,797.36	10,476.06
Printing	900.00	775.48	124.52	615.61
Equipment	12,000.00	4,243.65	7,756.35	4,055.21
Telecommunications Services	38,000.00	32,412.79	5,587.21	11,227.13
Operation Automotive Equipment	4,000.00	3,733.72	266.28	1,757.28
Total	$ 2,881,800.00	$ 2,812,543.99	$ 69,256.01	$ 199,873.52
Illinois Children's Hospital School Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESDA Title I and Title IV-C Programs, State Board of Education Grant	Non-Approp.	$ 44,985.15	.00	$ 5,132.49
Illinois Children's Hospital School Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant	No Approp.	$ 4,543.21	.00	$ 4,543.21
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 4,398,639.00	$ 4,393,971.36	$ 4,667.64	$ 399,664.27
Student, Member or Inmate Compensation	11,000.00	7,521.85	3,478.15	704.82
Contribution, State Employee Retirement	121,800.00	113,414.49	8,385.51	4,155.03
Contribution Social Security	126,027.00	124,701.55	1,325.45	4,539.79
Contractual Services	537,500.00	525,232.00	12,268.00	70,934.63
Travel	9,600.00	6,710.59	2,889.41	472.51
Commodities	341,172.00	294,662.25	46,509.75	26,456.77
Printing	5,000.00	1,732.96	3,267.04	521.49
Equipment	14,700.00	2,102.08	12,597.92	273.98
Telecommunications Services	16,100.00	15,650.27	449.73	2,772.23
Operation Automotive Equipment	11,400.00	10,818.94	581.06	1,401.26
Total	$ 5,592,938.00	$ 5,496,518.34	$ 96,419.66	$ 511,896.78
Illinois School for the Deaf General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 20,000.00	$ 19,999.30	$ .70	$ 19,999.30
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESDA Title I and Title IV-C Programs, State Board of Education Grant	Non-Approp.	$ 208,175.58	.00	$ 21,735.97
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant	No Approp.	$ 38,631.19	.00	$ 15,148.75

TABLE V (Continued)

REHABILITATION SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois School for the Deaf State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement Per Illinois State University Contract..................	Non-Approp.	$ 3,581.22	.00	$ 1,265.66
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions............................	$ 691,100.00	$ 677,916.33	$ 13,183.67	$ 28,751.81
Contribution, State Employee Retirement.....	8,200.00	7,695.06	504.94	327.12
Contribution Social Security................	9,600.00	9,413.37	186.63	413.19
Contractual Services........................	44,800.00	44,278.42	521.58	8,109.03
Travel......................................	53,550.00	53,179.95	370.05	8,799.43
Commodities.................................	6,300.00	5,491.13	808.87	3,033.04
Telecommunications Services.................	3,750.00	3,201.84	548.16	884.59
Total..................................	$ 817,300.00	$ 801,176.10	$ 16,123.90	$ 50,318.21
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions............................	$ 720,900.00	$ 720,114.74	$ 785.26	$ 28,791.20
Contribution, State Employee Retirement.....	22,900.00	22,833.22	66.78	919.12
Contribution Social Security................	21,000.00	20,779.74	220.26	839.53
Contractual Services........................	165,700.00	149,085.79	16,614.21	14,645.96
Travel......................................	800.00	644.12	155.88	103.50
Commodities.................................	7,800.00	7,796.38	3.62	362.49
Telecommunications Services.................	11,700.00	11,183.53	516.47	4,349.29
Operation Automotive Equipment..............	4,800.00	3,884.17	915.83	2,023.16
Total..................................	$ 955,600.00	$ 936,321.69	$ 19,278.31	$ 52,034.25

****

REVENUE

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 58,786,090.00	$ 57,351,374.28	$ 1,434,715.72	$ 4,073,975.05
Motor Fuel Tax.............................	7,174,132.00	7,086,451.40	87,680.60	418,956.43
Personal Property Tax Replacement..........	2,977,318.00	2,977,316.79	1.21	171,735.06
State Lottery..............................	12,397,400.00	11,704,294.89	693,105.11	3,546,042.49
Total..................................	$ 81,334,940.00	$ 79,119,437.36	$ 2,215,502.64	$ 8,210,709.03
Awards and Grants:				
General Revenue............................	$ 106,319,200.00	$ 86,296,992.89	$ 20,022,207.11	$ 15,685,058.75
Local Government Distributive..............	232,500,000.00	222,001,495.12	10,498,504.88	.00
Personal Property Tax Replacement..........	519,917,100.00	436,370,532.05	83,546,567.95	99,851,410.31
State Lottery..............................	20,000,000.00	10,730,527.69	9,269,472.31	2,011,620.00
Total..................................	$ 878,736,300.00	$ 755,399,547.75	$ 123,336,752.25	$ 117,548,089.06
Refunds:				
General Revenue............................	$ 246,200,000.00	$ 246,186,097.89	$ 13,902.11	$ 16,910,448.66
Motor Fuel Tax.............................	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
State Lottery..............................	180,000.00	179,838.30	161.70	15,303.86
Total..................................	$ 266,380,000.00	$ 256,090,514.77	$ 10,289,485.23	$ 18,144,784.10
Total, Appropriated Funds..................	$ 1,226,451,240.00	$ 1,090,609,499.88	$ 135,841,740.12	$ 143,903,582.19

TABLE V (Continued)

REVENUE (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Vehicle Use Tax Trust		$ 4,178,599.13		$ 391,575.29
Awards and Grants:				
Tennessee Valley Authority Local Trust		$ 99,709.44		.00
County Retailers Occupation Tax		37,449,346.72		.00
Illinois Tourism Tax		2,876,142.43		.00
Metro East Mass Transit District Tax		4,908,897.82		.00
Municipal Retailers Occupation Tax		512,491,944.07		.00
R.T.A. Public Transportation Tax		1,143,989.58		.00
R.T.A. Sales Tax Trust		275,125,153.72		.00
Total		$ 834,095,183.78		.00
Refunds:				
County Retailers Occupation Tax		$ 28,435.04		$ 7,961.43
Metro East Mass Transit District Tax		1,128.35		204.73
Municipal Retailers Occupation Tax		83,165.33		4,306.63
R.T.A. Public Transportation Tax		153,591.24		85.77
R.T.A. Sales Tax Trust		613,890.57		107,231.50
Tax Suspense Trust		9,171.43		250.00
Vehicle Use Tax Trust		4,322.65		859.38
Total		$ 893,704.61		$ 120,899.44
Total, Non-Appropriated Funds		$ 839,167,487.52		$ 512,474.73
Total, Revenue		$ 1,929,776,987.40		$ 144,416,056.92
Administration General Revenue Fund Operations				
Regular Positions	$ 1,916,962.82	$ 1,916,962.82	.00	$ 89,223.09
Contribution, State Employee Retirement	86,250.35	86,250.35	.00	3,989.74
Contribution Social Security	107,879.29	107,879.29	.00	5,488.30
Contractual Services	62,189.49	62,189.49	.00	11,156.96
Travel	58,419.96	58,419.96	.00	14,026.62
Commodities	2,118.92	2,118.92	.00	305.92
Equipment	42,599.57	42,327.48	$ 272.09	16,164.51
Operation Automotive Equipment	125,795.96	125,795.22	.74	31,170.05
Total	$ 2,402,216.36	$ 2,401,943.53	$ 272.83	$ 171,525.19
Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 253,505.05	$ 253,505.05	.00	$ 9,625.00
Contribution, State Employee Retirement	11,408.07	11,408.07	.00	433.13
Contribution Social Security	14,391.46	14,391.46	.00	542.46
Contractual Services	15,570.27	15,570.27	.00	648.70
Travel	5,394.06	5,394.06	.00	.00
Commodities	798.89	798.89	.00	.00
Equipment, Supplemental	800.00	769.90	$ 30.10	769.90
Operation Automotive Equipment	5,794.10	5,794.10	.00	98.88
Total	$ 307,661.90	$ 307,631.80	$ 30.10	$ 12,118.07
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 42,924.52	$ 42,924.52	.00	$ 1,798.00
Contribution, State Employee Retirement	1,931.62	1,931.62	.00	80.91
Contribution Social Security	2,482.17	2,482.17	.00	120.47
Operation Automotive Equipment	3,089.28	3,089.28	.00	.00
Total	$ 50,427.59	$ 50,427.59	.00	$ 1,999.38

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3.........	Non-Approp.	$ 4,178,599.13	.00	$ 391,575.29
Audit and Collections General Revenue Fund Operations				
Regular Positions...........................	$ 11,442,892.60	$ 11,442,892.60	.00	$ 501,304.48
Contribution, State Employee Retirement.....	514,940.99	514,940.99	.00	22,559.66
Contribution Social Security................	625,453.57	625,453.57	.00	29,010.79
Contractual Services........................	560,895.14	560,895.14	.00	-13,526.22
Travel......................................	1,339,941.09	1,339,941.09	.00	209,549.81
Commodities.................................	9,389.25	9,389.25	.00	334.57
Equipment, Supplemental.....................	307.00	.00	$ 307.00	.00
Total.................................	$ 14,493,819.64	$ 14,493,512.64	$ 307.00	$ 749,233.09
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions...........................	$ 3,788,619.62	$ 3,788,619.62	.00	$ 171,357.77
Contribution, State Employee Retirement.....	170,498.53	170,498.53	.00	7,711.48
Contribution Social Security................	216,906.12	216,906.12	.00	9,770.80
Contractual Services........................	72,377.32	72,377.32	.00	2,199.19
Travel......................................	229,909.79	229,909.79	.00	2,056.57
Total.................................	$ 4,478,311.38	$ 4,478,311.38	.00	$ 193,095.81
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions...........................	$ 440,322.16	$ 440,322.16	.00	$ 19,462.45
Contribution, State Employee Retirement.....	19,814.85	19,814.85	.00	875.86
Contribution Social Security................	25,272.74	25,272.74	.00	1,174.14
Travel......................................	77,744.60	77,744.21	$ .39	20,766.48
Commodities.................................	1,492.09	1,491.27	.82	.00
Total.................................	$ 564,646.44	$ 564,645.23	$ 1.21	$ 42,278.93
Legal and Investigative Services General Revenue Fund Operations				
Regular Positions...........................	$ 2,768,718.19	$ 2,768,718.19	.00	$ 124,435.05
Per Diem Hearing Officers...................	156,000.00	156,000.00	.00	.00
Contribution, State Employee Retirement.....	131,615.52	131,615.52	.00	5,599.73
Contribution Social Security................	166,522.56	166,522.56	.00	7,572.62
Contractual Services........................	578,295.58	578,295.58	.00	39,598.87
Travel......................................	54,568.55	54,568.55	.00	9,988.48
Commodities.................................	2,928.49	2,928.49	.00	414.18
Printing....................................	15,514.20	15,514.20	.00	1,172.40
Total.................................	$ 3,874,163.09	$ 3,874,163.09	.00	$ 188,781.33
Legal and Investigative Services Motor Fuel Tax Fund Operations				
Regular Positions...........................	$ 131,048.44	$ 131,048.44	.00	$ 5,216.00
Contribution, State Employee Retirement.....	5,897.34	5,897.34	.00	234.73
Contribution Social Security................	7,367.41	7,367.41	.00	295.54
Contractual Services........................	62,349.07	62,349.07	.00	4,528.50
Travel......................................	1,716.00	1,716.00	.00	.00
Total.................................	$ 208,378.26	$ 208,378.26	.00	$ 10,274.77

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legal and Investigative Services Personal Property Tax Replacement Fund Operations				
Regular Positions...........................	$ 34,332.61	$ 34,332.61	.00	$ 2,432.47
Contribution, State Employee Retirement.....	1,544.92	1,544.92	.00	109.46
Contribution Social Security................	2,279.03	2,279.03	.00	162.98
Total..................................	$ 38,156.56	$ 38,156.56	.00	$ 2,704.91
Illinois Tax Center General Revenue Fund Operations				
Regular Positions...........................	$ 196,281.03	$ 196,281.03	.00	$ 8,680.28
Contribution, State Employee Retirement.....	8,832.76	8,832.76	.00	390.62
Contribution Social Security................	13,106.17	13,106.17	.00	581.61
Contractual Services........................	559,001.94	559,001.94	.00	75,273.27
Commodities.................................	11,532.79	11,532.79	.00	516.11
Equipment...................................	3,000.00	2,962.50	$ 37.50	2,962.50
Total..................................	$ 791,754.69	$ 791,717.19	$ 37.50	$ 88,404.39
Administrative Services General Revenue Fund Operations				
Regular Positions...........................	$ 1,290,978.28	$ 1,290,978.28	.00	$ 48,357.08
Extra Help..................................	106,775.43	106,775.43	.00	.00
Contribution, State Employee Retirement.....	62,900.76	62,900.76	.00	2,176.22
Contribution Social Security................	81,608.23	81,608.23	.00	2,957.73
Contractual Services........................	3,356,044.58	3,356,044.58	.00	33,901.96
Travel......................................	10,212.17	10,212.17	.00	849.23
Commodities.................................	283,382.48	283,382.48	.00	88,126.12
Printing....................................	1,106,919.98	1,106,919.98	.00	119,499.64
Telecommunications Services.................	838,771.15	838,771.15	.00	148,929.00
Total..................................	$ 7,137,593.06	$ 7,137,593.06	.00	$ 444,796.98
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions...........................	$ 41,926.98	$ 41,926.98	.00	$ 1,910.00
Contribution, State Employee Retirement.....	1,886.91	1,886.91	.00	85.96
Contribution Social Security................	2,787.51	2,787.51	.00	127.97
Contractual Services........................	277,913.82	277,913.82	.00	15,983.09
Commodities.................................	8,269.83	8,269.83	.00	.00
Printing....................................	30,065.75	30,065.75	.00	847.96
Telecommunications Services, Supplemental...	742.14	742.14	.00	117.73
Total..................................	$ 363,592.94	$ 363,592.94	.00	$ 19,072.71
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions...........................	$ 19,153.86	$ 19,153.86	.00	$ 894.00
Contribution, State Employee Retirement.....	861.99	861.99	.00	40.23
Contribution Social Security................	1,259.63	1,259.63	.00	59.89
Contractual Services........................	13,416.90	13,416.90	.00	142.90
Printing....................................	24,632.42	24,632.42	.00	3,996.00
Telecommunications Services.................	11,451.50	11,451.50	.00	6,459.06
Total..................................	$ 70,776.30	$ 70,776.30	.00	$ 11,592.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions...........................	$ 2,791,220.98	$ 2,791,220.98	.00	$ 117,479.11
Contribution, State Employee Retirement.....	125,581.27	125,581.27	.00	5,263.54
Contribution Social Security................	160,274.62	160,274.62	.00	6,923.91
Contractual Services........................	5,535,951.65	5,535,951.65	.00	1,032,030.98
Travel......................................	2,648.77	2,648.77	.00	131.00

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Commodities	$ 283,793.17	$ 283,793.17	.00	$ 123,837.69
Printing	260,261.42	260,242.14	$ 19.28	58,529.44
Telecommunications Services	157,336.29	157,336.29	.00	31,727.79
Development and Implementation E.D.P. System for Investment Credits per P.A. 82-315, Supplemental	568,300.00	90,807.39	477,492.11	.00
Development and Implementation E.D.P. System for "The Automobile Renting Occupation and Use Tax Act", Supplemental	370,000.00	179,492.00	190,508.00	.00
Development and Implementation E.D.P. System for Combined Apportionment of Unitary Businesses for Income Tax Purposes.	797,700.00	31,621.00	766,079.00	.00
Total	$ 11,053,068.17	$ 9,618,969.78	$ 1,434,098.39	$ 1,375,923.46
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions	$ 87,563.80	$ 87,563.80	.00	$ 5,440.89
Contribution, State Employee Retirement	3,940.39	3,940.39	.00	244.85
Contribution Social Security	5,308.43	5,308.43	.00	328.09
Contractual Services	377,975.04	377,975.04	.00	117,167.93
Commodities	7,029.98	7,029.98	.00	523.08
Printing	9,548.98	9,548.98	.00	.00
Development and Implementation E.D.P. Systems to Administer the Motor Fuel Tax Law as Amended By P.A. 82-214, Supplemental	149,000.00	61,349.50	$ 87,650.50	.00
Total	$ 640,366.62	$ 552,716.12	$ 87,650.50	$ 123,704.84
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 132,203.41	$ 132,203.41	.00	$ 6,043.50
Contribution, State Employee Retirement	5,850.52	5,850.52	.00	271.96
Contribution Social Security	4,416.83	4,416.83	.00	165.72
Commodities	20,284.74	20,284.74	.00	461.64
Printing	45,580.64	45,580.64	.00	258.52
Telecommunications Services	5,600.00	5,600.00	.00	5,600.00
Total	$ 213,936.14	$ 213,936.14	.00	$ 12,801.34
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 14,538,031.83	$ 14,538,031.83	.00	$ 692,475.10
Extra Help	1,058,221.48	1,058,221.48	.00	48,790.64
Contribution, State Employee Retirement	701,354.55	701,354.55	.00	33,211.48
Contribution Social Security	925,236.67	925,236.67	.00	44,011.68
Contractual Services	33,280.92	33,280.92	.00	3,058.52
Travel	9,362.68	9,362.68	.00	2,231.67
Commodities	793,794.08	793,794.08	.00	178,723.57
Total	$ 18,059,282.21	$ 18,059,282.21	.00	$ 1,002,502.66
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act	$ 105,000,000.00	$ 85,033,731.52	$ 19,966,268.48	$ 15,598,906.25

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act..	$ 245,000,000.00	$ 244,986,101.02	$ 13,898.98	$ 16,887,424.27
Refunds of Certain Taxes, In Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law....................	1,200,000.00	1,199,996.87	3.13	23,024.39
Total................................	$ 246,200,000.00	$ 246,186,097.89	$ 13,902.11	$ 16,910,448.66
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions..........................	$ 1,056,305.90	$ 1,056,305.90	.00	$ 54,457.42
Contribution, State Employee Retirement.....	47,529.55	47,529.55	.00	2,450.63
Contribution Social Security...............	58,215.16	58,215.16	.00	3,132.18
Contractual Services......................	13,770.29	13,770.29	.00	650.00
Total................................	$ 1,175,820.90	$ 1,175,820.90	.00	$ 60,690.23
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law................	$ 20,000,000.00	$ 9,724,578.58	$ 10,275,421.42	$ 1,219,031.58
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions..........................	$ 1,544,231.44	$ 1,544,231.44	.00	$ 67,258.39
Contribution, State Employee Retirement.....	69,494.17	69,494.17	.00	3,026.39
Contribution Social Security...............	83,044.74	83,044.74	.00	3,697.98
Commodities................................	11,902.08	11,902.08	.00	10,731.43
Total................................	$ 1,708,672.43	$ 1,708,672.43	.00	$ 84,714.19
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority...........	Non-Approp.	$ 99,709.44	.00	.00
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of Monies Collected from "The County Retailers' Occupation Tax Act Chapter 34, Par. 409.1............	Non-Approp	$ 37,449,346.72	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupational Tax Fund....................	Non-Approp.	$ 28,435.04	.00	$ 7,961.43
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Hotel Operators Occupation Tax Act"-Chapter 24, Par. 8-3-13.............................	Non-Approp.	$ 2,876,142.43	.00	.00

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3 Par. 355.01 (G), PA 81-1471..................................	Non-Approp.	$ 4,908,897.82	.00	.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3.Par. 355.01....	Non-Approp.	$ 1,128.35	.00	$ 204.73
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Municipal Retailers Occupation Tax" Chapter 24, Par. 8-11-1...	Non-Approp.	$ 512,491,944.07	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds Municipal Retailers Occupation Tax Fund.............	Non-Approp.	$ 83,165.33	.00	$ 4,306.63
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax-Chapter 111 2/3, Par. 704.3(J).....................	Non-Approp.	$ 1,143,989.58	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by RTA-Chapter 111 2/3, Par. 704.3 (J) IC Transportation Tax-Chapter 111 2/3, Par. 704.3(J).....................	Non-Approp.	$ 153,591.24	.00	$ 85.77
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax -Chapter 111,2/3, Par. 704.3(J)..............................	Non-Approp.	$ 275,125,153.72	.00	.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. - P.A. 81-SS2-3.................	Non-Approp.	$ 613,890.57	.00	$ 107,231.50
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Account by the Department of Revenue.......	Non-Approp.	$ 9,171.43	.00	$ 250.00

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of PA 81-255-3........	Non-Approp.	$ 4,322.65	.00	$ 859.38
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions...........................	$ 163,485.16	$ 163,485.16	.00	$ 7,062.00
Contribution, State Employee Retirement.....	7,357.34	7,357.34	.00	317.81
Contribution Social Security................	9,498.08	9,498.08	.00	417.47
Contractual Services........................	2,450.45	2,450.45	.00	367.40
Travel......................................	13,397.10	13,397.10	.00	1,818.09
Commodities.................................	61.66	61.66	.00	4.16
Telecommunications Services.................	3,005.24	3,005.24	.00	716.64
Operation Automotive Equipment..............	2,540.87	2,540.87	.00	339.67
Total.................................	$ 201,795.90	$ 201,795.90	.00	$ 11,043.24
Property Tax Administration General Revenue Fund Operations				
Regular Positions...........................	$ 665,741.73	$ 665,741.73	.00	$ 28,698.97
Contribution, State Employee Retirement.....	29,959.65	29,959.65	.00	1,291.52
Contribution Social Security................	37,809.72	37,809.72	.00	1,634.37
Contractual Services........................	16,917.76	16,917.76	.00	6,258.98
Travel......................................	20,900.84	20,900.84	.00	3,713.29
Commodities.................................	1,067.18	1,067.18	.00	167.58
Total.................................	$ 772,396.88	$ 772,396.88	.00	$ 41,764.71
Property Tax Administration General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessment or County Assessors Salaries, as Provided by Law..............	$ 944,200.00	$ 931,761.37	$ 12,438.63	$ 85,652.50
For Additional Compensation for Local Assessors, as Provided by Law.............	375,000.00	331,500.00	43,500.00	500.00
Total.................................	$ 1,319,200.00	$ 1,263,261.37	$ 55,938.63	$ 86,152.50
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments, as Provided by Law...........	$ 232,500,000.00	$ 222,001,495.12	$ 10,498,504.88	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions...........................	$ 278,059.01	$ 278,059.01	.00	$ 14,152.50
Contribution, State Employee Retirement.....	12,492.72	12,492.72	.00	616.47
Contribution Social Security................	14,996.93	14,996.93	.00	809.30
Contractual Services........................	6,288.00	6,288.00	.00	.00
Travel......................................	16,907.79	16,907.79	.00	.00
Commodities.................................	1,958.09	1,958.09	.00	65.96
Total.................................	$ 330,702.54	$ 330,702.54	.00	$ 15,644.23

TABLE V (Continued)

REVENUE (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund............	$ 519,917,100.00	$ 436,370,532.05	$ 83,546,567.95	$ 99,851,410.31
State Lottery State Lottery Fund Operations				
Regular Positions........................	$ 2,302,800.00	$ 2,212,996.04	$ 89,803.96	$ 104,325.46
Contribution, State Employee Retirement.....	161,100.00	99,620.58	61,479.42	4,754.70
Contribution Social Security...............	154,400.00	140,700.54	13,699.46	6,751.16
Contractual Services.......................	4,378,300.00	4,232,080.72	146,219.28	885,872.70
Travel....................................	40,300.00	34,659.82	5,640.18	5,857.75
Commodities...............................	40,700.00	31,145.94	9,554.06	4,766.28
Printing..................................	10,000.00	5,409.92	4,590.08	10.40
Equipment.................................	106,800.00	97,313.71	9,486.29	21,501.56
Telecommunications Services................	742,000.00	653,257.61	88,742.39	163,004.66
Operation Automotive Equipment.............	145,000.00	124,226.02	20,773.98	26,562.20
Expenses of Developing and Promoting Lottery Games....................	3,750,000.00	3,597,963.99	152,036.01	2,283,230.95
Total................................	$ 11,831,400.00	$ 11,229,374.89	$ 602,025.11	$ 3,506,637.82
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holder of Winning Lottery Tickets..................	$ 20,000,000.00	$ 10,730,527.69	$ 9,269,472.31	$ 2,011,620.00
State Lottery State Lottery Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law................	$ 180,000.00	$ 179,838.30	$ 161.70	$ 15,303.86
State Lottery, Electronic Data Processing State Lottery Fund Operations				
Regular Positions........................	$ 314,270.00	$ 314,190.78	$ 79.22	$ 16,557.24
Contribution, State Employee Retirement.....	19,300.00	14,138.57	5,161.43	745.03
Contribution Social Security...............	22,000.00	18,162.82	3,837.18	988.03
Contractual Services.......................	140,400.00	102,477.68	37,922.32	15,716.74
Travel....................................	5,000.00	4,233.15	766.85	1,316.00
Commodities...............................	7,300.00	4,679.11	2,620.89	577.83
Printing..................................	40,230.00	11,907.91	28,322.09	2,992.12
Equipment.................................	1,500.00	832.12	667.88	.00
Total................................	$ 550,000.00	$ 470,622.14	$ 79,377.86	$ 38,892.99
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members..........................	$ 6,500.00	$ 3,800.00	$ 2,700.00	$ 400.00
Contribution, State Employee Retirement.....	500.00	171.00	329.00	18.00
Contribution Social Security...............	500.00	253.90	246.10	26.80
Contractual Services.......................	3,000.00	.00	3,000.00	.00
Travel....................................	5,000.00	72.96	4,927.04	66.88
Commodities...............................	300.00	.00	300.00	.00
Equipment.................................	200.00	.00	200.00	.00
Total................................	$ 16,000.00	$ 4,297.86	$ 11,702.14	$ 511.68

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TABLE V (Continued)

TRANSPORTATION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 18,759,787.37	$ 9,866,614.60	$ 8,893,172.77	$ 702,016.19
Road	319,531,964.58	273,208,707.56	46,323,257.02	19,658,650.45
Motor Fuel Tax	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Aeronautics	124,900.00	124,845.83	54.17	1,103.10
Dam Safety Trust	150,000.00	79,159.15	70,840.85	2,811.69
Federal Surface Mining Control and Reclamation	44,400.00	30,412.66	13,987.34	1,988.80
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
River Basin Commission Trust	240,000.00	11,235.53	228,764.47	.00
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Air Transportation Revolving	500,000.00	494,419.33	5,580.67	128,343.57
Total	$ 346,829,951.95	$ 288,881,971.97	$ 57,947,979.98	$ 20,752,237.64
Awards and Grants:				
General Revenue	$ 19,507,021.02	$ 4,564,204.27	$ 14,942,816.75	$ 210,304.57
Road	57,654,554.79	21,049,577.18	36,604,977.61	3,000.00
Motor Fuel Tax - Counties	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Bi-State Public Transportation	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Transportation Bond Series B	179,750,639.33	35,048,137.40	144,702,501.93	.00
Federal/Local Airport	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit Trust	17,380,000.00	1,589,940.46	15,790,059.54	.00
Flood Control Land Lease	200,000.00	150,299.67	49,700.33	.00
Total	$ 598,771,080.39	$ 328,384,645.63	$ 270,386,434.76	$ 22,557,579.11
Permanent Improvements:				
Road	$ 3,791,781.40	$ 2,104,233.69	$ 1,687,547.71	.00
Highway/Waterway Construction:				
Road	$ 1,172,485,370.86	$ 436,456,877.65	$ 736,028,493.21	.00
Grade Crossing Protection	17,296,893.24	3,650,150.64	13,646,742.60	.00
Capital Development	13,541,411.08	3,042,327.90	10,499,083.18	.00
Transportation Bond Series A	313,981,216.41	106,181,505.98	207,799,710.43	.00
Total	$ 1,517,304,891.59	$ 549,330,862.17	$ 967,974,029.42	.00
Refunds:				
Road	$ 25,200.00	$ 17,699.72	$ 7,500.28	$ 8,898.51
Aeronautics	100.00	.00	100.00	.00
Total	$ 25,300.00	$ 17,699.72	$ 7,600.28	$ 8,898.51
Total, Appropriated Funds	$ 2,466,723,005.33	$ 1,168,719,413.18	$1,298,003,592.15	$ 43,318,715.26
NON-APPROPRIATED FUNDS:				
Operations:				
IDOT Metropolitan Sanitary District Trust		$ 53,516.09		.00
Refunds:				
Water Resources Mine Reclamation Project		$ 9,295.07		.00
Total, Non-Appropriated Funds		$ 62,811.16		.00
Total, Transportation		$ 1,168,782,224.34		$ 43,318,715.26

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Administration and Planning Road Fund Operations				
Regular Positions	$ 13,118,100.00	$ 13,072,331.59	$ 45,768.41	$ 553,073.45
Contribution, State Employee Retirement	609,300.00	588,111.21	21,188.79	24,888.97
Contribution Social Security	632,200.00	607,924.82	24,275.18	26,719.57
Contractual Services	2,489,400.00	2,347,865.38	141,534.62	279,387.70
Travel	259,900.00	248,320.41	11,579.59	36,851.47
Commodities	547,600.00	479,841.05	67,758.95	73,281.98
Printing	570,000.00	542,167.48	27,832.52	41,790.84
Equipment	96,900.00	66,423.22	30,476.78	24,258.63
Purchase of Cars and Trucks	56,100.00	51,310.40	4,789.60	.00
Telecommunications Services	370,200.00	333,718.33	36,481.67	74,861.30
Operation Automotive Equipment	251,000.00	208,041.96	42,958.04	54,937.95
Planning, Research and Development Purposes	200,000.00	51,278.96	148,721.04	.00
Formal Contracts for Planning, Research and Developments, Reappropriation, FY '81	149,859.37	118,450.82	31,408.55	.00
Metropolitan Planning Purposes as Provided by Law	3,362,600.00	2,320,402.42	1,042,197.58	.00
Metropolitan Planning Purposes Pursuant to the Federal Clean Air Act of 1977, Reapp. FY '81	4,774,629.77	477,543.96	4,297,085.81	.00
Total	$ 27,487,789.14	$ 21,513,732.01	$ 5,974,057.13	$ 1,190,051.86
Central Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payment Pursuant to P.A. 80-1078	$ 78,800.00	$ 30,165.71	$ 48,634.29	.00
Tort Claims Including Payments Pursuant to P.A. 80-1078, Reappropriation, FY '81	19,135.66	19,116.25	19.41	.00
Total	$ 97,935.66	$ 49,281.96	$ 48,653.70	.00
Central Administration and Planning Road Fund Refunds				
Refunds	$ 6,000.00	$ 4,430.40	$ 1,569.60	$ 223.80
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction, Repair, Alterations and Improvements to Highway Facilities	$ 500,000.00	$ 32,866.53	$ 467,133.47	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78	15,524.00	.00	15,524.00	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80	25,000.00	19,000.00	6,000.00	.00
Alterations and Improvements to Buildings, Parking Areas and Grounds at Various Locations, Reapprop. FY '78	6,314.00	.00	6,314.00	.00
Construction, Improvement and Repair, Buildings and Grounds at Various Headquarters Locations, Reapprop. FY '79	92,748.72	.00	92,748.72	.00
Alterations and Improvements to Buildings, Parking Areas and Grounds at Peoria, Reapprop. FY '78	25,099.88	4,245.19	20,854.69	.00
Construction, Improvement and Repair of Building and Other Highway Facilities, Reapprop. FY '80	1,038,315.83	871,907.38	166,408.45	.00
Construction, Improvement and Repair of Highway Buildings and Facilities, Reapp. FY '81	2,088,778.97	1,176,214.59	912,564.38	.00
Total	$ 3,791,781.40	$ 2,104,233.69	$ 1,687,547.71	.00

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Information Processing Road Fund Operations				
Regular Positions	$ 1,557,100.00	$ 1,552,322.01	$ 4,777.99	$ 66,229.18
Contribution, State Employee Retirement	71,700.00	69,954.52	1,745.48	2,980.41
Contribution Social Security	83,200.00	81,077.27	2,122.73	3,572.52
Contractual Services	3,792,400.00	3,568,707.22	223,692.78	154,548.67
Travel	56,000.00	26,061.45	29,938.55	1,599.59
Commodities	31,500.00	23,706.05	7,793.95	1,606.28
Printing	132,000.00	97,177.59	34,822.41	23,736.02
Equipment	96,001.00	94,315.72	1,685.28	93,294.22
Telecommunications Services	264,000.00	195,428.40	68,571.60	33,256.11
Total	$ 6,083,901.00	$ 5,708,750.23	$ 375,150.77	$ 380,823.00
Washington, D.C. Office Road Fund Operations				
Regular Positions	$ 92,100.00	$ 89,806.45	$ 2,293.55	$ 4,588.20
Contribution, State Employee Retirement	4,600.00	4,041.30	558.70	206.47
Contribution Social Security	6,500.00	4,704.42	1,795.58	307.41
Contractual Services	55,425.00	52,634.11	2,790.89	26,613.86
Travel	29,375.00	12,237.24	17,137.76	4,221.14
Total	$ 188,000.00	$ 163,423.52	$ 24,576.48	$ 35,937.08
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 13,855,100.00	$ 13,833,594.15	$ 21,505.85	$ 594,363.51
Contribution, State Employee Retirement	629,100.00	622,359.88	6,740.12	26,747.16
Contribution Social Security	467,900.00	442,278.40	25,621.60	19,687.92
Contractual Services	1,081,500.00	1,026,391.35	55,108.65	148,387.50
Travel	301,800.00	240,732.23	61,067.77	32,281.36
Commodities	1,146,500.00	1,127,530.48	18,969.52	315,157.77
Equipment	556,000.00	96,383.39	459,616.61	.00
For Purchase of Cars and Trucks	61,800.00	.00	61,800.00	.00
Telecommunications Services	1,147,100.00	1,039,577.92	107,522.08	320,056.65
Operation Automotive Equipment	104,200.00	84,940.43	19,259.57	11,475.69
Maintenance, Traffic and Physical Research Purposes	15,402,300.00	10,381,970.16	5,020,329.84	.00
Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '81	7,955,135.43	5,293,877.71	2,661,257.72	.00
Repair of Damages by Motorists to Highway Appurtenances	1,500,000.00	666,629.86	833,370.14	.00
Repair of Damages Done by Motorists to Highway Guardrails and Other Highway Appurtenances, Reapprop. FY'81	1,024,782.37	890,481.03	134,301.34	.00
Railroad Relocation Demonstration Project Agreement with the Capital City Railroad Relocation Authority	49,000.00	.00	49,000.00	.00
Railroad Relocation Demonstration Projects, City of Carbondale, Reapprop. FY '81	156,000.00	.00	156,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to the Federal Aid Highway Act of 1973, Reapprop. FY '81	9,801,420.12	1,300,403.68	8,501,016.44	.00
Total	$ 55,239,637.92	$ 37,047,150.67	$ 18,192,487.25	$ 1,468,157.56
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects Pursuant to Section 163 of Federal Aid Highway Act of 1973	$ 10,912,300.00	.00	$ 10,912,300.00	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements	1,200,000.00	$ 292,354.10	907,645.90	.00
Reimbursement of Eligible Expenses Arising from City, County and Other State Maintenance Agreements	2,782,000.00	2,548,840.68	233,159.32	.00
Total	$ 14,894,300.00	$ 2,841,194.78	$ 12,053,105.22	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Offices, Division of Highways Road Fund Refunds				
For Refunds	$ 19,200.00	$ 13,269.32	$ 5,930.68	$ 8,674.71
Day Labor Road Fund Operations				
Regular Positions	$ 3,745,400.00	$ 3,619,309.85	$ 126,090.15	$ 199,596.57
Contribution, State Employee Retirement	167,600.00	161,708.90	5,891.10	8,981.89
Contribution Social Security	199,500.00	192,432.85	7,067.15	11,267.14
Contractual Services	134,600.00	99,741.46	34,858.54	10,284.37
Travel	66,600.00	62,017.51	4,582.49	5,902.11
Commodities	1,126,400.00	1,014,490.68	111,909.32	175,587.75
Equipment	55,600.00	42,691.90	12,908.10	.00
Purchase of Cars and Trucks	124,000.00	.00	124,000.00	.00
Telecommunications Services	26,500.00	19,968.37	6,531.63	4,147.23
Operation Automotive Equipment	285,600.00	229,741.52	55,858.48	38,186.40
Total	$ 5,931,800.00	$ 5,442,103.04	$ 489,696.96	$ 453,953.46
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 39,307,000.00	$ 39,299,011.36	$ 7,988.64	$ 1,635,028.78
Contribution, State Employee Retirement	1,770,100.00	1,769,815.96	284.04	73,486.64
Contribution Social Security	2,009,700.00	2,009,236.80	463.20	83,508.37
Contractual Services	6,139,400.00	6,031,236.71	108,163.29	1,106,785.49
Travel	187,000.00	166,355.73	20,644.27	27,890.21
Commodities	8,532,800.00	8,368,289.62	164,510.38	1,541,330.59
Equipment	808,300.00	136,853.23	671,446.77	.00
Equipment, FY '81 Reapprop	686,512.46	624,048.05	62,464.41	.00
For Purchase of Cars and Trucks	2,119,400.00	238,273.35	1,881,126.65	.00
Telecommunications Services	655,600.00	607,612.85	48,987.15	119,575.19
Operation Automotive Equipment	5,526,800.00	5,340,332.00	186,468.00	1,039,220.76
Total	$ 67,743,612.46	$ 64,591,065.66	$ 3,152,546.80	$ 5,626,826.03
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 11,331,200.00	$ 11,288,157.59	$ 43,042.41	$ 450,901.13
Contribution, State Employee Retirement	510,700.00	507,865.43	2,834.57	20,290.93
Contribution Social Security	615,700.00	604,792.88	10,907.12	24,266.91
Contractual Services	639,100.00	609,984.64	29,115.36	97,331.79
Travel	98,000.00	84,396.44	13,603.56	4,910.01
Commodities	2,666,800.00	2,599,991.06	66,808.94	552,005.07
Equipment	838,700.00	80,468.42	758,231.58	.00
Equipment, FY '81 Reapprop	292,490.91	239,122.10	53,368.81	.00
For Purchase of Cars and Trucks	469,400.00	154,912.75	314,487.25	.00
Telecommunications Services	61,900.00	59,013.14	2,886.86	10,274.84
Operation Automotive Equipment	1,902,700.00	1,824,954.74	77,745.26	261,361.92
Total	$ 19,426,690.91	$ 18,053,659.19	$ 1,373,031.72	$ 1,421,342.60
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 11,882,600.00	$ 11,842,596.00	$ 40,004.00	$ 460,576.46
Contribution, State Employee Retirement	540,100.00	532,261.65	7,838.35	20,726.38
Contribution Social Security	605,200.00	591,303.50	13,896.50	22,786.21
Contractual Services	873,000.00	815,548.42	57,451.58	94,320.37
Travel	95,400.00	76,976.57	18,423.43	10,499.08
Commodities	2,809,600.00	2,758,783.03	50,816.97	265,709.62
Equipment	295,100.00	58,458.92	236,641.08	.00
Equipment, FY '81 Reapprop	140,031.96	109,717.36	30,314.60	.00
For Purchase of Cars and Trucks	1,107,500.00	83,702.86	1,023,797.14	.00
Telecommunications Services	89,200.00	81,304.57	7,895.43	13,611.53
Operation Automotive Equipment	1,741,900.00	1,644,548.75	97,351.25	205,984.14
Total	$ 20,179,631.96	$ 18,595,201.63	$ 1,584,430.33	$ 1,094,213.79

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 9,832,600.00	$ 9,697,279.30	$ 135,320.70	$ 430,105.67
Contribution, State Employee Retirement	440,400.00	436,751.16	3,648.84	19,355.18
Contribution Social Security	497,800.00	494,577.53	3,222.47	22,392.97
Contractual Services	723,900.00	691,584.63	32,315.37	148,582.05
Travel	34,300.00	27,188.42	7,111.58	1,979.04
Commodities	2,019,000.00	2,006,384.01	12,615.99	432,800.19
Equipment	441,600.00	53,700.51	387,899.49	.00
Equipment, FY '81 Reapprop	322,571.21	255,212.53	67,358.68	.00
For Purchase of Cars and Trucks	571,000.00	47,985.10	523,014.90	.00
Telecommunications Services	58,600.00	57,815.87	784.13	7,496.04
Operation Automotive Equipment	1,239,500.00	1,168,309.08	71,190.92	179,020.70
Total	$ 16,181,271.21	$ 14,936,788.14	$ 1,244,483.07	$ 1,241,731.84
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 11,800,300.00	$ 11,712,741.39	$ 87,558.61	$ 473,855.20
Contribution, State Employee Retirement	533,700.00	526,987.40	6,712.60	21,323.91
Contribution Social Security	599,500.00	591,497.43	8,002.57	24,070.28
Contractual Services	806,600.00	754,217.89	52,382.11	257,388.66
Travel	61,700.00	59,380.22	2,319.78	8,662.36
Commodities	2,293,300.00	2,273,263.46	20,036.54	569,615.64
Equipment	516,100.00	226,631.38	289,468.62	.00
Equipment, FY '81 Reapprop	442,953.80	388,420.70	54,533.10	.00
For Purchase of Cars and Trucks	747,500.00	33,638.40	713,861.60	.00
Telecommunications Services	84,800.00	82,566.36	2,233.64	9,581.89
Operation Automotive Equipment	1,501,000.00	1,478,414.59	22,585.41	216,259.98
Total	$ 19,387,453.80	$ 18,127,759.22	$ 1,259,694.58	$ 1,580,757.92
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 11,279,600.00	$ 11,258,217.37	$ 21,382.63	$ 448,046.60
Contribution, State Employee Retirement	518,900.00	505,934.67	12,965.33	20,138.54
Contribution Social Security	615,800.00	609,861.80	5,938.20	24,326.06
Contractual Services	802,700.00	795,842.66	6,857.34	157,666.22
Travel	148,400.00	125,091.61	23,308.39	13,157.88
Commodities	2,088,000.00	2,009,979.23	78,020.77	325,870.10
Equipment	464,000.00	112,973.90	351,026.10	.00
Equipment, FY '81 Reapprop	335,155.89	282,877.55	52,278.34	.00
For Purchase of Cars and Trucks	627,600.00	30,431.22	597,168.78	.00
Telecommunications Services	81,000.00	79,558.10	1,441.90	13,107.83
Operation Automotive Equipment	1,638,000.00	1,630,206.56	7,793.44	266,201.05
Total	$ 18,599,155.89	$ 17,440,974.67	$ 1,158,181.22	$ 1,268,514.28
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 8,077,700.00	$ 8,054,088.88	$ 23,611.12	$ 340,641.19
Contribution, State Employee Retirement	363,000.00	361,351.38	1,648.62	14,931.46
Contribution Social Security	392,900.00	386,420.12	6,479.88	16,106.76
Contractual Services	381,500.00	359,785.53	21,714.47	42,018.11
Travel	52,200.00	47,482.94	4,717.06	5,571.28
Commodities	1,131,100.00	1,088,179.02	42,920.98	159,393.95
Equipment	218,900.00	135,393.21	83,506.79	.00
Equipment, FY '81 Reapprop	310,037.35	231,306.81	78,730.54	.00
For Purchase of Cars and Trucks	545,000.00	42,146.30	502,853.70	.00
Telecommunications Services	38,500.00	34,381.28	4,118.72	8,775.35
Operation Automotive Equipment	936,000.00	865,054.10	70,945.90	127,807.18
Total	$ 12,446,837.35	$ 11,605,589.57	$ 841,247.78	$ 715,245.28

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
District 8, Fairview Heights Office Road Fund Operations				
Regular Positions	$ 14,406,400.00	$ 14,354,361.17	$ 52,038.83	$ 590,170.7
Contribution, State Employee Retirement	650,300.00	645,731.31	4,568.69	26,558.3
Contribution Social Security	759,700.00	718,618.78	41,081.22	30,012.2
Contractual Services	1,384,300.00	1,359,384.44	24,915.56	253,237.1
Travel	81,100.00	74,740.99	6,359.01	8,097.6
Commodities	2,079,800.00	2,029,704.39	50,095.61	416,279.6
Equipment	419,600.00	134,037.94	285,562.06	.00
Equipment, FY '81 Reapprop	401,257.65	400,385.51	872.14	.00
For Purchase of Cars and Trucks	925,500.00	266,440.85	659,059.15	.00
Telecommunications Services	139,700.00	133,963.65	5,736.35	28,9[illegible]6.99
Operation Automotive Equipment	1,400,200.00	1,336,951.11	63,248.89	198,5[illegible]8.96
Total	$ 22,647,857.65	$ 21,454,320.14	$ 1,193,537.51	$ 1,551,881.74
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 8,116,400.00	$ 8,008,351.03	$ 108,048.97	$ 346,316.20
Contribution, State Employee Retirement	363,800.00	359,935.69	3,864.31	15,584.56
Contribution Social Security	321,700.00	308,787.68	12,912.32	13,757.13
Contractual Services	465,800.00	409,863.96	55,936.04	80,345.36
Travel	90,700.00	75,699.93	15,000.07	9,566.56
Commodities	1,328,200.00	1,232,479.90	95,720.10	279,660.43
Equipment	316,200.00	106,019.27	210,180.73	.00
Equipment, FY '81 Reapprop	216,754.59	161,556.62	55,197.97	.00
For Purchase of Cars and Trucks	532,800.00	66,331.40	466,468.60	.00
Telecommunications Services	48,000.00	44,329.88	3,670.12	7,658.40
Operation Automotive Equipment	1,053,100.00	950,569.02	102,530.98	131,718.86
Total	$ 12,853,454.59	$ 11,723,924.38	$ 1,129,530.21	$ 884,607.50
Construction Road Fund Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length	$ 15,000,000.00	$ 7,238,272.41	$ 7,761,727.59	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '81	11,675,972.05	7,330,458.38	4,345,513.67	$ 3,000.00
Total	$ 26,675,972.05	$ 14,568,730.79	$ 12,107,241.26	$ 3,000.00
Construction Road Fund Highway/Waterway Construction				
Engineering and Contract Costs of Construction of State Highways and Related Facilities: Statewide	$ 45,200,000.00	$ 2,962,538.11	$ 42,237,461.89	.00
Formal Contracts and Agreements for Construction of State Highways and Related Improvements, Reapprop. FY '76	6,600,000.00	3,175,531.19	3,424,468.81	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77	3,300,000.00	1,253,396.48	2,046,603.52	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '78	12,100,000.00	9,838,316.13	2,261,683.87	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '79	31,148,804.00	16,818,156.23	14,330,647.77	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities Statewide, Reapprop. FY '80	29,000,000.00	15,577,434.35	13,422,565.65	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, Statewide, Reapprop. FY '81	66,869,166.86	29,823,492.90	37,045,673.96	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 1	174,600,000.00	20,155,189.81	154,444,810.19	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction Road Fund Highway/Waterway Construction (Continued)				
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 1, Reapprop. FY '80.	$ 65,100,000.00	$ 39,752,361.83	$ 25,347,638.17	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 1, Reapprop. FY '81...	56,700,000.00	32,478,277.27	24,221,722.73	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 2....................	42,000,000.00	6,266,248.12	35,733,751.88	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 2, Reapprop. FY '80.	15,000,000.00	8,180,530.26	6,819,469.74	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 2, Reapprop. FY '81.........	33,800,000.00	23,816,478.34	9,983,521.66	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 3....................	26,100,000.00	5,727,868.65	20,372,131.35	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 3, Reapprop. FY '80.	967,400.00	493,076.52	474,323.48	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 3, Reapprop. FY '81.........	28,800,000.00	22,782,217.39	6,017,782.61	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 4....................	32,600,000.00	4,544,585.79	28,055,414.21	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 4, Reapprop. FY '80.	13,000,000.00	9,811,726.44	3,188,273.56	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 4, Reapprop. FY '81.........	27,900,000.00	13,552,821.59	14,347,178.41	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 5....................	28,500,000.00	7,160,139.30	21,339,860.70	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 5, Reapprop. FY '80.	6,000,000.00	4,258,924.89	1,741,075.11	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 5, Reapprop. FY '81.........	31,100,000.00	22,794,234.23	8,305,765.77	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 6....................	29,900,000.00	4,520,280.38	25,379,719.62	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 6, Reapprop. FY '80.	6,000,000.00	4,945,795.78	1,054,204.22	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 6, Reapprop. FY '81.........	24,700,000.00	14,551,465.74	10,148,534.26	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 7....................	19,300,000.00	3,611,966.80	15,688,033.20	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 7, Reapprop. FY '80.	2,000,000.00	830,751.71	1,169,248.29	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 7, Reapprop. FY '81.........	22,500,000.00	12,440,145.48	10,059,854.52	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 8....................	39,400,000.00	7,528,023.34	31,871,976.66	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 8, Reapprop. FY '80.	38,000,000.00	25,389,106.42	12,610,893.58	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 8, Reapprop. FY '81...	34,300,000.00	17,562,980.16	16,737,019.84	.00
Engineering and Contract Costs of Construction of State Highways and Related Facilities: District 9....................	21,800,000.00	4,941,183.79	16,858,816.21	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 9, Reapprop. FY '80.	$ 3,200,000.00	$ 2,227,367.54	$ 972,632.46	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 9, Reapprop. FY '81.........	19,600,000.00	8,452,040.62	11,147,959.38	.00
Land, Engineering and Contract Costs, Construction of Highways, Interstate Transfer, Reapprop. FY '81........................	135,400,000.00	28,232,224.07	107,167,775.93	.00
Total..................................	$ 1,172,485,370.86	$ 436,456,877.65	$ 736,028,493.21	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implementation of a Portion of the FY '82 Road Improvement Program: for Statewide Purposes..................................	$ 42,623,000.00	$ 6,402,085.68	$ 36,220,914.32	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '76.......	3,402,700.00	227,355.20	3,175,344.80	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77.......	877,900.00	29,953.45	847,946.55	.00
Road Improvements for Statewide Purposes Per Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78................	141,586.94	58,463.12	83,123.82	.00
Implementation of a Portion of the FY '79 Road Improvement Program for Statewide Purposes, Reapprop. FY '79................	216,089.90	7,162.02	208,927.88	.00
For Statewide Highway Purposes and for Supplementing FAP Projects, Reapprop. FY '81..................................	24,689,235.20	18,452,713.42	6,236,521.78	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, Chicago, Reapprop. FY '77...........	798,100.00	105,362.48	692,737.52	.00
Road Improvement for the City of Chicago Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.......	2,353,560.20	65,227.35	2,288,332.85	.00
Implementation of a Portion of the FY '79 Road Improvement Program for the City of Chicago. Reapprop. FY '79.................	12,405,475.68	39,980.35	12,365,495.33	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.......	2,188,900.00	82,366.44	2,106,533.56	.00
Implementation of a Portion of the FY '79 Road Improvement Program for the Chicago Urbanized Area, Reapp. FY '79..............	1,390,100.00	293,325.88	1,096,774.12	.00
Implementation of a Portion of the FY '79 Road Improvement Program Outside the Chicago Urbanized Area, Reapp. FY '79......	4,692,500.00	2,424,182.08	2,268,317.92	.00
Implementation of the FY '79 Road Improvement Program Per PA 80-1032, Section 1, Chicago Urbanized Area, Reapp. FY '80......	600,000.00	.00	600,000.00	.00
Implementation of the FY '79 Road Improvement Program Per PA 80-1032, Section 1, City of Chicago, Reapprop. FY '80..........	12,549,963.62	.00	12,549,963.62	.00
Implementation of the FY '79 Road Improvement Program Per PA 80-1032, Section 1, Statewide Purposes, Reapprop. FY '80.......	7,047,067.21	3,949,618.31	3,097,448.90	.00
Implementation the FY '79 Road Improvement Program Per PA 80-1032, Section 1, Cook and Collar Counties, Reapprop. FY '80......	12,170,000.00	10,459,141.60	1,710,858.40	.00
Implementation the FY '79 Road Improvement Program for Counties Outside Cook and Collar Counties, Reapprop. FY '80..........	32,117,000.00	16,088,907.69	16,028,092.31	.00
Land Acquisition and Construction on FAP 401, Freeport Bypass, Reapprop. FY '81.....	3,663,987.00	42,825.00	3,621,162.00	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Land Acquisition and Construction on FAP 404 for Galesburg to Monmouth, Reapprop. FY '81....................................	$ 3,985,605.00	$ 1,289,058.76	$ 2,696,546.24	.00
Construction on FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81.......	3,000,000.00	970,093.74	2,029,906.26	.00
Construction on FAP 408 from U.S 36 to Illinois 100, Reapprop. FY '81............	9,625,000.00	.00	9,625,000.00	.00
Land Acquisition and Engineering on FAP 408 East of Illinois 100 to Illinois 107, Reapprop. FY '81...........................	1,500,000.00	.00	1,500,000.00	.00
Land Acquisition on FAP 409 Between U.S. 50 and the St. Clair-Clinton County Line, Reapprop. FY '81...........................	500,000.00	.00	500,000.00	.00
Land Acquisition and Construction on FAP 409 West of CH 14 to CH 13 and at U.S. 50 and Illinois 127, Reapprop. FY '81.........	2,460,000.00	.00	2,460,000.00	.00
Construction on FAP 412 from U.S. 20 to Rotary Road, Reapprop. FY '81.............	6,115,000.00	4,746,658.88	1,368,341.12	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81..............	1,400,000.00	763,103.60	636,896.40	.00
Implementation of Portion of FY '82 Road Improvement Program: Cook and Collar Counties Per P.A. 81-S.S. 2-2.............	50,000,000.00	6,821,444.82	43,178,555.18	.00
For Cook, DuPage, Kane, Lake, McHenry and Will Counties Pursuant to P.A. 81-2nd SS-2, Reapprop. FY '81...........................	40,021,745.66	26,834,542.21	13,187,203.45	.00
Implementation of a Portion of FY '82 Road Improvement Program: FAP 412-Preliminary Engineering-Maroa to Forsyth...............	952,000.00	.00	952,000.00	.00
Implementation of a Portion of FY '82 Road Improvement Program: FAP 405-Interchange at Illinois 29 Spur........................	2,072,000.00	3,300.00	2,068,700.00	.00
Implementation of Portion of FY '82 Road Improvement Program: FAP 408-Paving from Illinois 96 to Illinois 79 (Quincy Bypass).	14,448,000.00	844,541.34	13,603,458.66	.00
Implementation of Portion of FY '82 Road Improvement Program: FAP 409-Intersection Improvement at U.S. 50 and Illinois 127, Carlyle....................................	1,030,000.00	242,455.70	787,544.30	.00
Total.................................	$ 301,036,516.41	$ 101,243,869.12	$ 199,792,647.29	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and FAP 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapp. FY '78......	$ 2,550,000.00	$ 625,857.89	$ 1,924,142.11	.00
Land Acquisition and Construction on FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79......................	5,900,000.00	4,228,315.63	1,671,684.37	.00
Alignment of FAP 412 from the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77.....................	2,898,700.00	83,463.34	2,815,236.66	.00
Total..................................	$ 11,348,700.00	$ 4,937,636.86	$ 6,411,063.14	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Grade Crossing Protection or Grade Separation at Places Ordered by the Illinois Commerce Commission.........................	$ 6,000,000.00	$ 135,717.00	$ 5,864,283.00	.00
Installation of Grade Crossing Protection or Grade Separation as Order by the Illinois Commerce Commission, Reapp. FY '81....	11,296,893.24	3,514,433.64	7,782,459.60	.00
Total..................................	$ 17,296,893.24	$ 3,650,150.64	$ 13,646,742.60	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
Federally Assisted Construction, Reconstruction, Extention and Improvement of Highways, Reapprop. FY '76	$ 1,596,000.00	.00	$ 1,596,000.00	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,126,900.00	$ 3,085,017.63	$ 41,882.37	$ 141,976.72
Contribution, State Employee Retirement	139,200.00	138,800.77	399.23	6,389.12
Contribution Social Security	127,200.00	123,652.08	3,547.92	6,008.58
Contractual Services	105,000.00	103,494.38	1,505.62	56,952.98
Travel	198,900.00	190,078.02	8,821.98	23,545.71
Commodities	30,000.00	26,285.56	3,714.44	5,891.49
Equipment	5,000.00	3,753.58	1,246.42	1,636.61
Telecommunications Services	71,000.00	70,466.49	533.51	14,326.89
Operation Automotive Equipment	121,000.00	109,245.27	11,754.73	19,906.92
Total	$ 3,924,200.00	$ 3,850,793.78	$ 73,406.22	$ 276,635.02
Water Resources IDOT Metropolitan Sanitary District Trust Fund Operations				
Expenses of Strategic Planning Study for Flood Control at Hickory Hills Reservoir, Sanitary District of Chicago Grant	Non-Approp.	$ 53,516.09	.00	.00
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Port Development, Water Management and Planning and River and Lakes Management Projects	$ 1,661,300.00	$ 835,666.49	$ 825,633.51	$ 264,835.77
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements, Addison Creek Watershed - Cook and DuPage Counties, Reapp. FY '81	$ 514,900.00	$ 364,418.53	$ 150,481.47	.00
Waterway Improvements, Blue Waters Ditch - St. Clair County, Reapprop. FY '80	688,472.50	377,801.31	310,671.19	.00
Waterway Improvements, Hickory/Spring Creeks Watershed - Cook and Will Counties, Reapprop. FY '79	37,063.25	.00	37,063.25	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	50,385.11	23,879.31	26,505.80	.00
Waterway Improvements, Kinkaid Lake - Jackson County, Reapprop. FY '81	748,236.00	364,189.33	384,046.67	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80	397,020.00	382,210.10	14,809.90	.00
Waterway Improvements, Wood River - Madison County, Reapprop. FY '81	367,275.82	39,199.41	328,076.41	.00
Waterway Improvements, Brainard Creek - Kankakee County, Reapprop. FY '80	300,000.00	.00	300,000.00	.00
Various Waterway Improvements Projects by the Division of Water Resources	5,000,000.00	23,277.29	4,976,722.71	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '81	5,438,058.40	1,467,352.62	3,970,705.78	.00
Total	$ 13,541,411.08	$ 3,042,327.90	$ 10,499,083.18	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Capital Accounts and Special Projects, Waterways Dam Safety Trust Fund Operations				
Cooperative Program with the Army Corp of Engineers to Make Safety Inspections and Reports on Dams in Illinois............	$ 75,000.00	$ 15,507.80	$ 59,492.20	$ 5.87
Cooperative Program with U.S. Corps of Engineers for Safety Inspections and Reports on Dams in Illinois, Reapprop. FY'81.	75,000.00	63,651.35	11,348.65	2,805.82
Total..................................	$ 150,000.00	$ 79,159.15	$ 70,840.85	$ 2,811.69
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Pursuant to 68 Statutes 1266, 70/C-3, Title 33 of the U.S. Code..............................	$ 200,000.00	$ 150,299.67	$ 49,700.33	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of Programs to Improve the Administration of the National Flood Insurance Program..................................	$ 200,000.00	$ 62,646.70	$ 137,353.30	.00
State Assistance Program to Improve the Administration of National Flood Insurance Program, Reapprop. FY '81.................	175,000.00	113,130.57	61,869.43	.00
Total..................................	$ 375,000.00	$ 175,777.27	$ 199,222.73	.00
Capital Accounts and Special Projects, Waterways River Basin Commission Trust Fund Operations				
Programs and Studies with River Basin Commissions Under Title II of the Water Resources Planning Act of 1965.............	$ 200,000.00	.00	$ 200,000.00	.00
Participation and Execution of Programs and Studies with River Basin Commissions, Reapprop. FY '81..........................	40,000.00	$ 11,235.53	28,764.47	.00
Total..................................	$ 240,000.00	$ 11,235.53	$ 228,764.47	.00
Capital Accounts and Special Projects, Waterways Water Resources Lake Michigan Federal Demonstration Fund Operations				
Program with U.S. Corps of Engineers to Determine Impact of Lake Michigan Water Level Increases, Reapprop. FY '81..........	$ 100,000.00	$ 90,070.00	$ 9,930.00	.00
Capital Accounts and Special Projects, Waterways Water Resources Planning Fund Operations				
Grants as Approved by the U.S. Water Resources Council Under Title III of the Water Resources Planning Act of 1955.......	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Execution of Grant Under Title III-Assistance to States, Water Resources Planning Act of 1965, Reapprop. FY '81.............	221,000.00	$ 162,123.25	58,876.75	.00
Total..................................	$ 2,221,000.00	$ 162,123.25	$ 2,058,876.75	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 18,600.00	$ 18,580.00	$ 20.00	$ 795.00
Contribution, State Employee Retirement	840.00	836.18	3.82	35.78
Contribution Social Security	2,700.00	1,233.54	1,466.46	53.27
Contribution, Group Insurance	1,500.00	680.40	819.60	113.60
Contractual Services	2,100.00	415.00	1,685.00	.00
Travel	1,200.00	234.04	965.96	.00
Commodities	560.00	.00	560.00	.00
Equipment	13,500.00	8,433.50	5,066.50	991.15
Telecommunications Services	1,200.00	.00	1,200.00	.00
Operation Automotive Equipment	2,200.00	.00	2,200.00	.00
Total	$ 44,400.00	$ 30,412.66	$ 13,987.34	$ 1,988.80
Water Resources - Surface Mined Lands Reclamation Program Water Resources Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced from Department of Mines and Minerals for Land Reclamation Program	Non-Approp.	$ 9,295.07	.00	.00
Aeronautics, General Office General Revenue Fund Operations				
For Executive Air Transportation Expenses of the General Assembly	$ 90,000.00	$ 81,356.60	$ 8,643.40	$ 34,423.15
Executive Air Transportation Expenses of the General Assembly and the Governor	90,000.00	90,000.00	.00	40,963.95
Total	$ 180,000.00	$ 171,356.60	$ 8,643.40	$ 75,387.10
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act	$ 500,000.00	.00	$ 500,000.00	.00
Financial Assistance to for Acquisition, Construction and Improvement of Aviation Facilities, Reapprop. FY '81	680,000.00	$ 42,541.95	637,458.05	.00
Total	$ 1,180,000.00	$ 42,541.95	$ 1,137,458.05	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 1,906,200.00	$ 1,905,745.98	$ 454.02	$ 90,024.63
Contribution, State Employee Retirement	86,000.00	85,790.44	209.56	4,051.18
Contribution Social Security	94,100.00	93,983.26	116.74	4,713.00
Contractual Services	710,800.00	708,727.77	2,072.23	162,970.39
Travel	54,800.00	52,159.77	2,640.23	5,126.12
Commodities	327,800.00	325,995.79	1,804.21	12,326.35
Equipment	17,800.00	16,930.25	869.75	532.12
Telecommunications Services	70,100.00	67,678.61	2,421.39	9,828.71
Operation Automotive Equipment	18,900.00	14,867.53	4,032.47	4,180.69
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee	12,000.00	1,024.90	10,975.10	.00
Total	$ 3,298,500.00	$ 3,272,904.30	$ 25,595.70	$ 293,753.19
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 124,900.00	$ 124,845.83	$ 54.17	$ 1,103.10

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act	$ 2,070,000.00	.00	$ 2,070,000.00	.00
Financial Assistance to for Acquisition, Construction and Improvement of Aviation Facilities, Reapprop. FY '81	5,506,205.69	$ 1,486,634.93	4,019,570.76	.00
Total	$ 7,576,205.69	$ 1,486,634.93	$ 6,089,570.76	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects	$ 33,720,000.00	.00	$ 33,720,000.00	.00
Purposes Pursuant to the Airport and Airway Development Act of 1970, Reapprop. FY '81	28,937,677.25	$ 6,645,090.42	22,292,586.83	.00
Total	$ 62,657,677.25	$ 6,645,090.42	$ 56,012,586.83	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 210,000.00	$ 207,384.67	$ 2,615.33	$ 18,578.72
Commodities	290,000.00	287,034.66	2,965.34	109,764.85
Total	$ 500,000.00	$ 494,419.33	$ 5,580.67	$ 128,343.57
Implementing Highway Safety Program - Division Traffic Safety Road Fund Operations				
Regular Positions	$ 1,337,300.00	$ 870,209.35	$ 467,090.65	$ 33,309.97
Contribution, State Employee Retirement	58,000.00	39,150.22	18,849.78	1,498.97
Contribution Social Security	89,600.00	48,803.96	40,796.04	1,932.80
Contractual Services	194,400.00	88,593.23	105,806.77	5,159.00
Travel	48,200.00	27,857.07	20,342.93	676.07
Commodities	44,000.00	5,391.37	38,608.63	679.44
Printing	7,400.00	4,987.49	2,412.51	882.38
Equipment	113,600.00	29,508.15	84,091.85	1,325.00
Operation Automotive Equipment	3,000.00	2,510.17	489.83	255.11
Total	$ 1,895,500.00	$ 1,117,011.01	$ 778,488.99	$ 45,718.74
Implementing Highway Safety Program - Division Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 6,628,100.00	$ 38,324.70	$ 6,589,775.30	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '81	9,358,247.08	3,552,044.95	5,806,202.13	.00
Total	$ 15,986,347.08	$ 3,590,369.65	$ 12,395,977.43	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Regular Positions	$ 102,600.00	.00	$ 102,600.00	.00
Contribution, State Employee Retirement	4,500.00	.00	4,500.00	.00
Contribution Social Security	3,000.00	.00	3,000.00	.00
Contractual Services	283,000.00	$ 76,510.00	206,490.00	$ 40,398.25
Travel	39,300.00	.00	39,300.00	.00
Commodities	227,100.00	149,392.40	77,707.60	23,826.60
Printing	5,000.00	.00	5,000.00	.00
Equipment	3,000.00	.00	3,000.00	.00
Telecommunications Services	800.00	.00	800.00	.00
Operation Automotive Equipment	4,200.00	.00	4,200.00	.00
Total	$ 672,500.00	$ 225,902.40	$ 446,597.60	$ 64,224.85
Implementing Highway Safety Program - D.O.T. Cycle Rider Safety Training Fund Awards and Grants				
Contractual Agreements with Regional Training Centers	$ 600,000.00	$ 53,166.58	$ 546,833.42	.00
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions	$ 107,200.00	$ 99,832.78	$ 7,367.22	$ 4,311.00
Contribution, State Employee Retirement	4,700.00	4,492.27	207.73	193.99
Contribution Social Security	7,100.00	6,500.80	599.20	288.84
Contractual Services	3,500.00	2,256.00	1,244.00	188.00
Electronic Data Processing	2,500.00	2,375.38	124.62	2,375.38
Telecommunications Services	1,800.00	.00	1,800.00	.00
Total	$ 126,800.00	$ 115,457.23	$ 11,342.77	$ 7,357.21
Implementing Highway Safety Program - State Board of Education Road Fund Operations				
Regular Positions	$ 91,400.00	.00	$ 91,400.00	.00
Contribution, State Employee Retirement	4,000.00	.00	4,000.00	.00
Contribution, State Teachers' Retirement	2,800.00	.00	2,800.00	.00
Contribution Social Security	2,400.00	.00	2,400.00	.00
Contractual Services	114,200.00	$ 46,848.69	67,351.31	$ 4,579.13
Travel	3,500.00	.00	3,500.00	.00
Printing	10,000.00	5,999.09	4,000.91	4,984.97
Telecommunications Services	3,000.00	.00	3,000.00	.00
Total	$ 231,300.00	$ 52,847.78	$ 178,452.22	$ 9,564.10
Implementing Highway Safety Program - Department of Public Health Road Fund Operations				
Regular Positions	$ 287,600.00	$ 167,068.12	$ 120,531.88	$ 6,273.00
Contribution, State Employee Retirement	12,500.00	7,518.34	4,981.66	282.30
Contribution Social Security	19,100.00	10,782.67	8,317.33	404.95
Contractual Services	1,000.00	.00	1,000.00	.00
Travel	27,000.00	8,345.29	18,654.71	1,017.30
Commodities	16,500.00	13,188.48	3,311.52	12,169.48
Printing	1,500.00	.00	1,500.00	.00
Equipment	7,000.00	.00	7,000.00	.00
Telecommunications Services	18,000.00	2,610.82	15,389.18	435.30
Operation Automotive Equipment	1,300.00	187.75	1,112.25	.00
Total	$ 391,500.00	$ 209,701.47	$ 181,798.53	$ 20,582.33

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Implementing Highway Safety Program - Department of Law Enforcement Road Fund Operations				
Regular Positions............................	$ 1,177,800.00	$ 801,282.24	$ 376,517.76	$ 169,977.19
Contribution, State Employee Retirement.....	51,100.00	36,057.70	15,042.30	7,648.97
Contribution Social Security................	1,600.00	.00	1,600.00	.00
Contractual Services........................	46,700.00	.00	46,700.00	.00
Travel......................................	7,800.00	2,338.59	5,461.41	.00
Commodities.................................	141,500.00	.00	141,500.00	.00
Printing....................................	5,600.00	4,374.05	2,225.95	4,374.05
Equipment...................................	10,000.00	.00	10,000.00	.00
Operation Automotive Equipment..............	445,700.00	219,504.04	226,195.96	97,998.28
Total................................	$ 1,888,800.00	$ 1,063,556.62	$ 825,243.38	$ 279,998.49
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions............................	$ 744,900.00	$ 668,563.48	$ 76,336.52	$ 30,450.25
Contribution, State Employee Retirement.....	30,120.00	30,117.38	2.62	1,370.29
Contribution Social Security................	41,980.00	41,915.95	64.05	1,991.27
Contractual Services........................	106,700.00	99,641.42	7,058.58	30,135.83
Travel......................................	34,900.00	33,527.99	1,372.01	6,243.75
Commodities.................................	4,600.00	3,943.44	656.56	1,552.80
Equipment...................................	1,000.00	947.61	52.39	.00
Telecommunications Services.................	26,300.00	23,544.66	2,755.34	8,435.33
Operation Automotive Equipment..............	6,000.00	5,995.62	4.38	424.28
Public Transportation Technical Studies.....	50,000.00	.00	50,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '81..........................	979,105.05	167,161.40	811,943.65	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964................	160,000.00	89,848.96	70,151.04	4,554.50
Planning, Research, and Development Purposes..................................	25,000.00	.00	25,000.00	.00
Total................................	$ 2,210,605.05	$ 1,165,207.91	$ 1,045,397.14	$ 85,158.30
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Assistance to Carriers and Intercity Rail Program for Mass Transportation Facilities, Reapprop. FY '81.....................	$ 8,969,291.00	$ 1,034,543.24	$ 7,934,747.76	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project..............................	36,300.00	36,300.00	.00	$ 8,644.80
Operating Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109..............................	800,000.00	577,981.44	222,018.56	201,659.77
Capital Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109..................................	360,000.00	.00	360,000.00	.00
Capital Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109, Reapprop. FY '81.................	658,843.22	31,218.49	627,624.73	.00
Capital and Operating Assistance for Non-Urbanized Areas which are not Eligible under Article II of P.A. 78-1109...........	2,200,000.00	248,810.84	1,951,189.16	.00
Capital and Operating Grants to Non-Urbanized Area Participants not Eligible under Article II of P.A. 78-1109, Reapp. FY '81............................	1,901,303.56	103,376.52	1,797,927.04	.00
Total................................	$ 14,925,737.78	$ 2,032,230.53	$ 12,893,507.25	$ 210,304.57

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Champaign................................	$ 1,176,156.00	$ 1,176,120.00	$ 36.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109. for Peoria.................................	1,263,642.00	1,263,603.00	39.00	$ 220,347.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Rock Island............................	847,268.00	847,242.00	26.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Rockford...............................	1,049,102.00	1,049,070.00	32.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Springfield............................	1,020,908.00	1,020,877.00	31.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Bloomington............................	514,871.00	403,016.00	111,855.00	22,915.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Decatur................................	523,704.00	523,165.00	539.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Pekin..................................	53,242.00	53,240.00	2.00	15,292.03
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Loves Park.............................	90,147.00	90,145.00	2.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Quincy.................................	143,147.00	143,143.00	4.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Galesburg..............................	44,771.00	44,770.00	1.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for South Beloit..........................	15,730.00	.00	15,730.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Danville...............................	240,569.00	199,475.66	41,093.34	9,573.00
Audit Adjustments in Accordance with Section 15.1 of the "Downstate Public Transportation Act"..................................	29,508.00	29,508.00	.00	1,166.00
Additional Eligible Operating Assistance Expenses for Danville as Provided by Law...	8,423.00	.00	8,423.00	.00
Total..................................	$ 7,021,188.00	$ 6,843,374.66	$ 177,813.34	$ 269,293.03
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act..............................	$ 6,000,000.00	$ 5,473,378.00	$ 526,622.00	$ 1,212,637.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvements of Mass Transportation Facilities, Reapprop. FY '79...........................	$ 21,280,470.18	$ 12,542,378.00	$ 8,738,092.18	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities for Statewide, Reappr. FY '80...	10,622,639.60	3,006,472.59	7,616,167.01	.00
Grants for the Acquisition, Construction and Improvement of Mass Transportation Facilities.................................	15,000,000.00	598,478.87	14,401,521.13	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities Per P.A. 78-17, Reapprop. FY'81.	10,770,000.00	3,227,542.19	7,542,457.81	.00
Construction and Improvement of Mass Transportation Facilities: Cook and Collar Counties Pursuant to Section 1, P.A. 81-2nd S.S.................................	39,500,000.00	40,613.20	39,459,386.80	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Assistance to Carriers and Improvement of Mass Transit Facilities for Cook and Surrounding Counties, Reapp. FY '81........	$ 68,928,685.77	$ 13,659,156.17	$ 55,269,529.60	.00
Construction and Improvement of Mass Transit Facilities: Outside of Cook and Collar Counties Per Section 1, P.A. 81-2nd S.S..................................	1,000,000.00	.00	1,000,000.00	.00
Assistance to Carriers and Improvement of Mass Transit Facilities for Downstate Counties, Reapprop. FY '81................	5,072,638.09	486,861.45	4,585,776.64	.00
Total..................................	$ 172,174,433.64	$ 33,561,502.47	$ 138,612,931.17	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Pursuant to the Urban Mass Transportation Act for Private, Non-Profit Carriers for Elderly and Handicapped.......	$ 880,000.00	.00	$ 880,000.00	.00
Capital Grants to Private, Non-Profit Agencies for Transit Service to the Elderly and Handicapped, Reapprop. FY '81..	4,000,000.00	$ 1,105,810.46	2,894,189.54	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program..................................	10,000,000.00	227,501.00	9,772,499.00	.00
Federal Share of Grants Pursuant to the Commuter Parking Program..................	2,500,000.00	256,629.00	2,243,371.00	.00
Total..................................	$ 17,380,000.00	$ 1,589,940.46	$ 15,790,059.54	.00
Intercity Rails General Revenue Fund Operations				
Assistance for Rail Freight Services and Continuing Rail Planning Activities Within Illinois............................	$ 1,625,000.00	.00	$ 1,625,000.00	.00
Assistance of Continuous Rail Freight Service and Rail Planning Activities in Illinois, Reapprop. FY '81................	9,158,682.32	$ 3,843,589.82	5,315,092.50	.00
Total..................................	$ 10,783,682.32	$ 3,843,589.82	$ 6,940,092.50	.00
Intercity Rails General Revenue Fund Awards and Grants				
Funding State's Share of Operating Deficits for Intercity Rail Passenger Services, FY '81 Reappropriation.....................	$ 905,283.24	$ 904,831.79	$ 451.45	.00
For Services Between Chicago-Galesburg-Quincy.....................................	500,700.00	500,700.00	.00	.00
For Services Between Chicago and Peoria.....	425,800.00	97,000.00	328,800.00	.00
For Services Between Chicago-Bloomington-Springfield...............................	335,900.00	335,900.00	.00	.00
For Services Between Chicago-Kankakee-Champaign..................................	321,000.00	321,000.00	.00	.00
For Services Between Chicago-Rockford-Dubuque...................................	460,900.00	210,000.00	250,900.00	.00
For Intercity Rail or Intermodal Service and Facility Improvements to Connect Decatur to the Amtrack System.............	287,000.00	120,000.00	167,000.00	.00
For Improvements in the Quality of Railroad Right-of-Way Sufficient to Connect Decatur to the Amtrack System.....................	164,700.00	.00	164,700.00	.00
Total..................................	$ 3,401,283.24	$ 2,489,431.79	$ 911,851.45	.00

TABLE V (Continued)

TRANSPORTATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Intercity Rails Road Fund Operations				
Contractual Services	$ 600,000.00	$ 232,068.97	$ 367,931.03	.00
Contractual Agreements for Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project	222,744.50	221,652.94	1,091.56	.00
St. Louis Railroad Gateway Terminal Restructuring Project	250,000.00	237,713.99	12,286.01	$ 23,407.60
Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '79	6,046.00	5,448.78	597.22	.00
Federal Share of Engineering for St. Louis Railroad Gateway Terminal Restructuring Project, Supplemental	5,500,000.00	.00	5,500,000.00	.00
Phase II, St. Louis Railroad Gateway Terminal Project, Not to Exceed Federal Reimbursements, Reapprop. FY '79	1,180.20	.00	1,180.20	.00
Minority Assistance in Connection with the St. Louis Metropolitan Area Rail Gateway Enterprise	50,000.00	50,000.00	.00	.00
Total	$ 6,629,970.70	$ 746,884.68	$ 5,883,086.02	$ 23,407.60
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 4,130,700.00	$ 4,116,521.97	$ 14,178.03	$ 199,201.54
Contribution, State Employee Retirement	186,400.00	185,445.80	954.20	8,964.35
Contribution Social Security	195,400.00	115,648.14	79,751.86	5,641.54
Contractual Services	127,800.00	123,268.58	4,531.42	22,041.38
Travel	78,800.00	57,896.69	20,903.31	5,914.44
Commodities	8,600.00	4,373.33	4,226.67	1,080.76
Printing	28,900.00	11,060.40	17,839.60	11,060.40
Equipment	6,800.00	4,919.99	1,880.01	524.67
Telecommunications Services	19,500.00	19,471.89	28.11	2,894.76
Total	$ 4,782,900.00	$ 4,638,606.79	$ 144,293.21	$ 257,323.84
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Counties	$ 86,800,000.00	$ 86,465,139.98	$ 334,860.02	$ 7,304,061.09
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Municipalities	$ 121,800,000.00	$ 121,248,224.38	$ 551,775.62	$ 10,242,329.31
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Counties for Distribution to Road Districts	$ 39,400,000.00	$ 39,254,112.63	$ 145,887.37	$ 3,315,954.11

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TABLE V (Continued)

VETERANS' AFFAIRS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,773,200.00	$ 6,686,987.58	$ 86,212.42	$ 262,508.71
Illinois Veterans Home	5,546,300.00	5,335,504.44	210,795.56	632,847.80
GI Education	583,800.00	425,877.95	157,922.05	21,329.73
Total	$ 12,903,300.00	$ 12,448,369.97	$ 454,930.03	$ 916,686.24
Awards and Grants:				
General Revenue	$ 6,944,940.00	$ 6,770,528.32	$ 174,411.68	$ 2,264,307.59
Permanent Improvements:				
Illinois Veterans Home	$ 8,900.00	.00	$ 8,900.00	.00
Total, Veterans' Affairs	$ 19,857,140.00	$ 19,218,898.29	$ 638,241.71	$ 3,180,993.83
General Office General Revenue Fund Operations				
Regular Positions	$ 2,133,300.00	$ 2,132,614.97	$ 685.03	$ 84,653.59
Contribution, State Employee Retirement	95,885.00	95,883.97	1.03	3,809.42
Contribution Social Security	105,700.00	105,440.83	259.17	4,049.90
Contractual Services	302,700.00	301,987.71	712.29	8,711.39
Travel	73,300.00	73,093.02	206.98	8,365.22
Commodities	23,160.00	23,157.08	2.92	465.84
Printing	7,750.00	7,746.77	3.23	129.76
Equipment	11,600.00	1,795.67	9,804.33	245.00
Electronic Data Processing	22,510.00	22,508.37	1.63	1,244.20
Telecommunications Services	50,970.00	50,969.92	.08	6,768.72
Operation Automotive Equipment	13,545.00	13,447.38	97.62	1,216.32
Total	$ 2,840,420.00	$ 2,828,645.69	$ 11,774.31	$ 119,659.36
General Office General Revenue Fund Awards and Grants				
Cartage and Erection of Veterans' Headstones	$ 275,000.00	$ 274,987.50	$ 12.50	$ 44,427.50
Specially Adapted Housing for Veterans	200,000.00	90,000.00	110,000.00	10,000.00
Service Work in Cooperation with Veterans' Organizations	16,800.00	16,800.00	.00	4,200.00
Providing Education Opportunities for Children of Certain Veterans' as Provided by Law	310,000.00	309,600.00	400.00	.00
Providing Education Opportunities for Children of Veterans as Provided by Law, Deficiency	100,000.00	58,250.00	41,750.00	6,250.00
Bonus Payments to War Veterans	39,000.00	28,168.33	10,831.67	1,143.67
Total	$ 940,800.00	$ 777,805.83	$ 162,994.17	$ 66,021.17
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions	$ 35,040.00	$ 34,751.00	$ 289.00	$ 1,495.50
Contribution, State Employee Retirement	1,565.00	1,563.79	1.21	67.30
Contribution Social Security	2,295.00	2,283.90	11.10	94.02
Contractual Services	5,030.00	5,000.10	29.90	67.00
Travel	1,900.00	1,896.26	3.74	88.79
Printing	1,150.00	1,126.70	23.30	75.00
Total	$ 46,980.00	$ 46,621.75	$ 358.25	$ 1,887.61

TABLE V (Continued)

VETERANS' AFFAIRS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Veterans' Scholarships at State Universities and Public Colleges as Provided by Law............................	$ 5,731,740.00	$ 5,731,596.50	$ 143.50	$ 2,177,759.74
Scholarships to Students who are Dependents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled.........	270,000.00	259,831.00	10,169.00	20,389.60
Total..................................	$ 6,001,740.00	$ 5,991,427.50	$ 10,312.50	$ 2,198,149.34
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions...........................	$ 3,531,700.00	$ 3,475,846.40	$ 55,853.60	$ 127,964.54
Contribution, State Employee Retirement.....	156,623.00	156,621.41	1.59	5,773.90
Contribution Social Security................	197,477.00	179,252.33	18,224.67	7,223.30
Total..................................	$ 3,885,800.00	$ 3,811,720.14	$ 74,079.86	$ 140,961.74
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons....	$ 2,400.00	$ 1,294.99	$ 1,105.01	$ 137.08
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions...........................	$ 3,078,000.00	$ 2,950,078.40	$ 127,921.60	$ 148,089.45
Student, Member of Inmate Compensation......	34,673.00	34,591.96	81.04	1,422.23
Contribution, State Employee Retirement.....	133,600.00	133,426.50	173.50	7,104.83
Contribution Social Security................	189,627.00	189,623.43	3.57	9,661.10
Contractual Services........................	647,045.00	623,343.76	23,701.24	220,447.81
Travel......................................	3,400.00	3,386.26	13.74	385.09
Commodities.................................	1,299,300.00	1,293,771.89	5,528.11	223,350.60
Printing....................................	12,100.00	11,161.61	938.39	4,860.32
Equipment...................................	93,200.00	40,771.79	52,428.21	6,911.27
Telecommunications Services.................	28,655.00	28,654.44	.56	5,129.58
Operation Automotive Equipment..............	26,700.00	26,694.40	5.60	5,485.52
Total..................................	$ 5,546,300.00	$ 5,335,504.44	$ 210,795.56	$ 632,847.80
Illinois Veterans' Home Illinois Veterans Home Fund Permanent Improvements				
Permanent Improvements......................	$ 8,900.00	.00	$ 8,900.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions...........................	$ 400,000.00	$ 296,761.00	$ 103,239.00	$ 11,880.50
Contribution, State Employee Retirement.....	17,400.00	13,355.08	4,044.92	534.66
Contribution Social Security................	24,000.00	14,334.79	9,665.21	583.92
Contribution, Group Insurance...............	15,000.00	8,408.32	6,591.68	654.12
Contractual Services........................	43,100.00	41,872.23	1,227.77	463.46
Travel......................................	50,400.00	39,056.30	11,343.70	4,674.30
Commodities.................................	4,100.00	4,037.08	62.92	1,062.06
Printing....................................	2,300.00	1,917.30	382.70	.00
Equipment...................................	15,000.00	797.25	14,202.75	131.50
Telecommunications Services.................	8,500.00	4,897.73	3,602.27	1,119.74
Operation Automotive Equipment..............	4,000.00	440.87	3,559.13	225.47
Total..................................	$ 583,800.00	$ 425,877.95	$ 157,922.05	$ 21,329.73

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TABLE V (Continued)

ARTS COUNCIL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 763,401.00	$ 718,758.35	$ 44,642.65	$ 34,365.73
Illinois Arts Council Federal Grant	798,200.00	466,549.96	331,650.04	20,780.40
Total	$ 1,561,601.00	$ 1,185,308.31	$ 376,292.69	$ 55,146.13
Awards and Grants:				
General Revenue	$ 2,107,000.00	$ 2,096,691.27	$ 10,308.73	$ 115,217.21
Total, Arts Council	$ 3,668,601.00	$ 8,281,999.58	$ 386,601.42	$ 170,363.34
General Office General Revenue Fund Operations				
Regular Positions	$ 343,900.00	$ 331,640.72	$ 12,259.28	$ 233.82
Contribution, State Employee Retirement	15,260.00	14,924.47	335.53	21.16
Contribution Social Security	22,640.00	21,995.90	644.10	15.67
Contractual Services	207,071.36	195,722.29	11,349.07	4,068.76
Contractual Services, Additional	29,300.00	28,197.01	1,102.99	701.70
Travel	26,500.00	21,444.83	5,055.17	2,244.38
Commodities	9,000.00	7,949.06	1,050.94	.00
Printing	52,228.64	48,690.30	3,538.34	12,873.48
Equipment	1.00	.00	1.00	.00
Telecommunications Services	24,000.00	18,273.67	5,726.33	5,787.96
Operation Automotive Equipment	4,100.00	2,361.23	1,738.77	84.87
Travel and Meeting Expenses of Arts Council and Panel Members	29,400.00	27,558.87	1,841.13	8,333.93
Total	$ 763,401.00	$ 718,758.35	$ 44,642.65	$ 34,365.73
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development	$ 1,005,100.00	$ 1,003,088.00	$ 2,012.00	$ 36,412.00
Grants and Financial Assistance for Community Development	372,200.00	372,200.00	.00	13,042.64
Grants and Financial Assistance for Creative Artists Development	289,900.00	289,763.04	136.96	27,784.57
Grants and Financial Assistance for Special Programs	139,800.00	139,789.23	10.77	25,460.00
Grants and Financial Assistance for Ethnic Programs	300,000.00	291,851.00	8,149.00	12,518.00
Total	$ 2,107,000.00	$ 2,096,691.27	$ 10,308.73	$ 115,217.21
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 50,400.00	$ 50,144.65	$ 255.35	$ 54.82
Contribution, State Employee Retirement	2,270.00	2,256.46	13.54	2.19
Contribution Social Security	3,360.00	3,332.06	27.94	3.67
Contribution, Group Insurance	2,025.36	2,025.36	.00	504.84
Contractual Services	30,344.64	12,534.12	17,810.52	4,150.53
Travel	16,500.00	7,800.30	8,699.70	2,874.50
Commodities	2,000.00	612.11	1,387.89	52.63
Printing	10,800.00	8,444.75	2,355.25	2,300.00
Equipment	5,000.00	3,895.82	1,104.18	2,629.66
Grants and Programs to Enhance the Cultural Environment	675,500.00	375,504.33	299,995.67	8,207.56
Total	$ 798,200.00	$ 466,549.96	$ 331,650.04	$ 20,780.40

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TABLE V (Continued)

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Bank and Trust Company	$ 4,377,324.42	$ 4,367,255.60	$ 10,068.82	$ 248,995.42
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 3,023,185.00	$ 3,018,353.17	$ 4,831.83	$ 141,692.24
Contribution, State Employee Retirement	135,664.00	135,663.74	.26	6,207.41
Contribution Social Security	146,860.00	146,859.10	.90	7,366.00
Contribution, Group Insurance	94,426.00	94,425.57	.43	8,358.98
Contractual Services	317,055.00	317,051.71	3.29	28,051.57
Travel	497,366.00	497,365.15	.85	40,091.03
Commodities	11,031.00	11,030.82	.18	218.06
Printing	17,343.00	17,333.06	9.94	5,610.12
Equipment	11,046.00	11,045.66	.34	.00
Telecommunications Services	39,710.00	39,709.92	.08	8,082.22
Operation Automotive Equipment	3,500.00	3,499.23	.77	513.34
For Payments in Fiscal Year 1982 for Obligations Incurred in Fiscal Year 1981, Supplemental	21,624.42	21,623.84	.58	.00
Total	$ 4,318,810.42	$ 4,313,960.97	$ 4,849.45	$ 246,190.97
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 31,320.00	$ 31,320.00	.00	$ 1,430.00
Contribution, State Employee Retirement	1,410.00	1,409.40	$ .60	64.35
Contribution Social Security	2,092.00	2,091.40	.60	95.81
Contribution, Group Insurance	795.00	794.12	.88	66.76
Contractual Services	672.00	672.00	.00	.00
Statistical and Tabulation Services	20,000.00	14,783.11	5,216.89	1,147.53
Travel	40.00	39.90	.10	.00
Printing	2,185.00	2,184.70	.30	.00
Total	$ 58,514.00	$ 53,294.63	$ 5,219.37	$ 2,804.45

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BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,667,101.00	$ 2,178,849.46	$ 488,251.54	$ 128,049.43
Capital Development	93,300.00	91,053.49	2,246.51	17,632.00
Transportation Bond Series A	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B	18,000.00	17,898.17	101.83	11,000.00
B.O.B. Interagency Growth Policy Grant	134,060.00	118,371.25	15,688.75	7,858.32
Federal Labor Projects	245,800.00	222,840.48	22,959.52	12,157.93
Total, Appropriated Funds	$ 3,235,761.00	$ 2,702,787.38	$ 532,973.62	$ 219,223.17
NON-APPROPRIATED FUNDS:				
Refunds:				
B.O.B. Federal Five Year Projection		$ 2,261.20		$ 2,261.20
B.O.B. Immunization Research Project		1,348.08		1,348.08
B.O.B. Special Federal Projects		12,158.46		2,506.24
Total, Non-Appropriated Funds		$ 15,767.74		$ 6,115.52
Total, Bureau of the Budget		$ 2,718,555.12		$ 225,338.69

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations General Revenue Fund Operations				
Regular Positions..........................	$ 1,686,700.00	$ 1,577,372.97	$ 109,327.03	$ 553.05
Contribution, State Employee Retirement.....	71,130.00	71,109.56	20.44	81.13
Contribution Social Security................	92,050.00	91,935.71	114.29	120.79
Contractual Services........................	60,300.00	51,820.76	8,479.24	10,620.23
Contractual Services Reappropriated FY '82..	54,870.00	54,191.69	678.31	6,476.58
Travel......................................	59,675.00	58,492.86	1,182.14	9,202.50
Commodities.................................	10,200.00	9,750.95	449.05	2,910.94
Printing....................................	28,325.00	28,325.00	.00	5,860.46
Equipment...................................	32,351.00	32,144.85	206.15	31,563.35
Electronic Data Processing..................	125,500.00	125,085.76	414.24	16,697.85
Telecommunications Services.................	36,000.00	33,570.81	2,429.19	9,985.67
Telecommunications Services Reappropriated FY '82.....................	10,000.00	9,940.33	59.67	.00
Assistance to Agencies Reporting to the Governor in Preparing Financial Reports in Accordance with G.A.A.P.................	400,000.00	35,108.21	364,891.79	33,976.88
Total................................	$ 2,667,101.00	$ 2,178,849.46	$ 488,251.54	$ 128,049.43
Operations Capital Development Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.......	$ 93,300.00	$ 91,053.49	$ 2,246.51	$ 17,632.00
Operations Transportation Bond Series A Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.......	$ 77,500.00	$ 73,774.53	$ 3,725.47	$ 42,525.49
Operations Transportation Bond Series B Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.......	$ 18,000.00	$ 17,898.17	$ 101.83	$ 11,000.00
Operations B.O.B. Federal Five Year Projection Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services on Grant #150-76-0021.....................	Non-Approp.	$ 2,261.20	.00	$ 2,261.20
Operations B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions..........................	$ 98,300.00	$ 86,083.37	$ 12,216.63	.00
Contribution, State Employee Retirement.....	4,260.00	3,873.88	386.12	.00
Contribution Social Security................	6,319.00	5,404.70	914.30	.00
Contribution, Group Insurance...............	3,200.00	2,902.27	297.73	$ 1,123.33
Contractual Services........................	11,000.00	9,128.26	1,871.74	.00
Commodities.................................	300.00	297.77	2.23	.00
Electronic Data Processing..................	9,681.00	9,681.00	.00	6,734.99
Telecommunications Services.................	1,000.00	1,000.00	.00	.00
Total................................	$ 134,060.00	$ 118,371.25	$ 15,688.75	$ 7,858.32
Operations B.O.B. Special Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Farmers Home Administration for Land Impact Assessment Program........................	Non-Approp.	$ 12,158.46	.00	$ 2,506.24

TABLE V (Continued)

BUREAU OF THE BUDGET (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations B.O.B. Immunization Research Project Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services on Grant #RO-V-1048-77....................	Non-Approp.	$ 1,348.08	.00	$ 1,348.08
Census Service and Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81..................................	$ 39,200.00	$ 38,154.00	$ 1,046.00	.00
Personal Services Regular Positions.........	105,800.00	103,907.71	1,892.29	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81...............	1,700.00	1,700.00	.00	.00
Contributions, State Employees Retirement System.........................	4,725.00	4,692.75	32.25	$ 16.92
Contribution Social Security, Program Terminates 12/31/81...............	2,500.00	2,201.82	298.18	.00
Contributions, Social Security..............	6,975.00	5,985.41	989.59	.00
Contribution, Group Insurance, Program Terminates 12/31/81...............	2,000.00	1,286.26	713.74	.00
Contributions, Group Insurance..............	5,300.00	3,777.09	1,522.91	1,681.36
Contractual Services, Program Terminates 12/31/81........................	2,500.00	2,267.49	232.51	.00
Contractual Services........................	15,600.00	8,155.12	7,444.88	6,484.00
Travel, Program Terminates 12/31/81.........	900.00	193.46	706.54	.00
Travel......................................	5,500.00	2,541.77	2,958.23	.00
Commodities, Program Terminates 12/31/81....	600.00	48.00	552.00	.00
Commodities.................................	2,900.00	2,807.20	92.80	424.37
Printing, Program Terminates 12/31/81.......	3,600.00	2,201.34	1,398.66	.00
Printing....................................	6,500.00	3,627.05	2,872.95	.00
Electronic Data Processing, Program Terminates 12/31/81...............	5,000.00	4,950.01	49.99	.00
Electronic Data Processing..................	30,100.00	30,036.00	64.00	3,551.28
Telecommunications Services, Program Terminates 12/31/81...............	800.00	750.00	50.00	.00
Telecommunications Services.................	3,600.00	3,558.00	42.00	.00
Total................................	$ 245,800.00	$ 222,840.48	$ 22,959.52	$ 12,157.93

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 6,650,729.70	$ 6,206,189.80	$ 444,539.90	$ 111,742.09
School Construction.......................	13,200.00	4,800.00	8,400.00	.00
CDB Contributory Trust....................	No Approp.	10,859,897.85	.00	.00
Total................................	$ 6,663,929.70	$ 17,070,887.65	$ 452,939.90	$ 111,742.09
Awards and Grants:				
General Revenue...........................	$ 181,700.00	.00	$ 181,700.00	.00
Capital Development.......................	46,729,107.66	$ 13,296,098.73	33,433,008.93	$ 384,724.68
School Construction.......................	47,093,733.83	14,238,515.86	32,855,217.97	.00
CDB Contributory Trust....................	934,076.38	4,660.13	929,416.25	1,052.00
Total................................	$ 94,938,617.87	$ 27,539,274.72	$ 67,399,343.15	$ 385,776.68
Permanent Improvements:				
General Revenue...........................	$ 22,090,025.55	$ 11,216,137.77	$ 10,873,887.78	$ 379,326.57
Road......................................	178,500.00	41,992.18	136,507.82	7,487.65
Southern Illinois University Income.......	1,000,000.00	27,274.67	972,725.33	.00
Capital Development.......................	435,621,850.28	155,199,853.66	280,421,996.62	2,034,173.68
CDB Contributory Trust....................	174,816.19	8,775.96	166,040.23	.00
Total................................	$ 459,065,192.02	$ 166,494,034.24	$ 292,571,157.78	$ 2,420,987.90
Total, Appropriated Funds..................	$ 560,667,739.59	$ 211,104,196.61	$ 360,423,440.83	$ 2,918,506.67

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building		$ 105,691.40		$ 10,423.85
Permanent Improvements:				
Public Building		$ 11,000.00		.00
Debt Service:				
Public Building		$ 25,505,619.54		.00
Total, Non-Appropriated Funds		$ 25,622,310.94		$ 10,423.85
Total, Capital Development Board		$ 236,726,507.55		$ 2,928,930.52
General Office General Revenue Fund Operations				
Regular Positions	$ 4,695,200.00	$ 4,471,888.05	$ 223,311.95	$ 15,952.88
Contribution, State Employee Retirement	203,800.00	201,238.45	2,561.55	732.98
Contribution Social Security	275,700.00	250,195.00	25,505.00	839.41
Contractual Services	492,500.00	466,428.70	26,071.30	13,989.19
Legal Services	144,000.00	143,788.33	211.67	14,135.46
Travel	250,500.00	183,331.42	67,168.58	13,321.88
Commodities	50,000.00	34,714.83	15,285.17	5,124.64
Printing	50,000.00	27,983.50	22,016.50	10,038.48
Equipment	1,000.00	527.79	472.21	.00
Telecommunications Services	124,400.00	105,870.26	18,529.74	23,192.66
Operation Automotive Equipment	500.00	.00	500.00	.00
For the Art in Architecture Program	3,000.00	2,992.21	7.79	.00
Total	$ 6,290,600.00	$ 5,888,958.54	$ 401,641.46	$ 97,327.58
General Office General Revenue Fund Permanent Improvements				
Engineering and Technical Studies for Conversion to Coal Boilers Systems, Various Locations, Reappropriation FY '81	$ 543,423.28	$ 263,372.00	$ 280,051.28	.00
Remodeling Offices and Access Areas for House of Representative in Stratton Buildings, Reappropriation FY '81	190,752.18	21,679.00	169,073.18	.00
Statewide, Installation of Turbulators at Various Locations for Energy Conservation	118,900.00	.00	118,900.00	.00
Statewide, Planning, Site Improvements, Utilities, Rehabilitation and Repairs of State-Owned Facilities	50,000.00	.00	50,000.00	.00
Total	$ 903,075.46	$ 285,051.00	$ 618,024.46	.00
General Office Capital Development Fund Awards and Grants				
For Repair of Construction Defects at Various Community College, Reappropriation FY '80	$ 914,421.54	$ 180,198.60	$ 734,222.94	.00
Chicago Regional Port District for Land and Buildings to Provide Containerized Cargo Facilities, Reappropriation FY '78	19,584.16	19,584.16	.00	$ 1,082.82
Illinois Valley Community College, District 513, for Roof Rehabilitation and Repairs, Reappropriation FY '80	430,913.55	165,629.43	265,284.12	.00
Grant to the Chicago Park District for Matching under the Urban Park and Recreation Recovery Act, Reappropriation FY '81	600,000.00	.00	600,000.00	.00
Repairs to School Building Commission Facilities, Reappropriation FY '80	28,621.17	6,588.78	22,032.39	.00
Vocational and Technical School Facilities, Reappropriation FY '75	177,929.94	32,602.86	145,327.08	.00
Chicago Regional Port District for a Loan to Provide Containerized Cargo Handling Facilities, Reappropriation FY '80	134,615.05	102,704.55	31,910.50	16,842.07
Total	$ 2,306,085.41	$ 507,308.38	$ 1,798,777.03	$ 17,924.89

TABLE V (Continued)

CAPITAL DEVELOPMENT Board (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Capital Development Fund Permanent Improvements				
Construction, Planning, Site Improvement and Land Acquisition for a Courts Complex in Springfield, Reappropriation FY '76.....	$ 33,865.11	$ 13,575.00	$ 20,290.11	$ 5,205.00
Upgrading and Expansion of the Capitol Complex Utility System, Reappropriation FY '78....................................	540,213.12	220,645.03	319,568.09	.00
Capitol Complex, Planning and Construction to Upgrade and Expand the Electrical System....................................	9,032,900.00	40.50	9,032,859.50	.00
Construction, Plans, Land, Utilities and Site Development under the Specialized Living Centers Act, Reappropriation FY '76.	288,202.00	47,473.16	240,728.84	.00
Durable Movable Equipment under the Specialized Living Centers Act, Reappropriation FY '77.....................	30,277.00	10,118.61	20,158.39	.00
Capitol Complex, Planning the Renovation of the Springfield Armory Building.........	738,300.00	.00	738,300.00	.00
Planning for Construction of a Combined Laboratory Facility for the Department of Public Health, EPA and SIU Medical School..	500,000.00	.00	500,000.00	.00
Planning, Design, Site Development, and Cost Estimates of a New State Library Building, Reappropriation FY '81...........	265,000.00	43,058.65	221,941.35	.00
Purchase and Rehabilitation of Building for the Regional Academic Center, Rockford, Illinois..........................	175,000.00	.00	175,000.00	.00
Stratton Office Building, Planning for Rehabilitation of Elevators...............	100,000.00	24,822.00	75,178.00	.00
Total..................................	$ 11,703,757.23	$ 359,732.95	$ 11,344,024.28	$ 5,205.00
General Office School Construction Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget in Connection with the Sale of State Bonds.........................	$ 13,200.00	$ 4,800.00	$ 8,400.00	.00
General Office School Construction Fund Awards and Grants				
For School Construction in School Districts with Population Exceeding 500,000, Reappropriation FY '79.....................	$ 25,444,429.13	$ 1,352,023.01	$ 24,092,406.12	.00
For School Construction in School Districts with Population Less than 500,000, Reappropriation FY '80...........	21,649,304.70	12,886,492.85	8,762,811.85	.00
Total..................................	$ 47,093,733.83	$ 14,238,515.86	$ 32,855,217.97	.00
General Office CDB Contributory Trust Fund Awards and Grants				
Planning and Construction of Phase III Belleville Area College, Reappropriation FY '78....................................	$ 570,274.00	$ 1,052.00	$ 569,222.00	$ 1,052.00
Port Development Including Construction of a Coal Loading Facility in Old Shawneetown, Reappropriation FY '79..............	363,802.38	3,608.13	360,194.25	.00
Total..................................	$ 934,076.38	$ 4,660.13	$ 929,416.25	$ 1,052.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office CDB Contributory Trust Fund Permanent Improvements				
Remodeling and Rehabilitation at Illinois Children's Hospital School to Serve Orthopedically Handicapped, Reappropriation FY '78	$ 31,473.77	.00	$ 31,473.77	.00
Construction, Equipment, Plans and Site Development of a Specialized Living Center in Swansea, Reappropriation FY '78	11,373.66	$ 8,775.96	2,597.70	.00
Construction, Equipment, Plans and Site Development of a Specialized Living Center in Moline, Reappropriation FY '78	131,968.76	.00	131,968.76	.00
Total	$ 174,816.19	$ 8,775.96	$ 166,040.23	.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities	No Approp.	$ 10,859,897.85	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 159,500.00	$ 150,262.12	$ 9,237.88	.00
Contribution, State Employee Retirement	6,900.00	6,762.07	137.93	.00
Contribution Social Security	10,700.00	9,956.17	743.83	.00
Contractual Services	139,800.00	122,278.12	17,521.88	$ 12,148.40
Travel	1,000.00	700.50	299.50	700.50
Commodities	1,500.00	1,078.06	421.94	27.25
Printing	10,000.00	6,758.74	3,241.26	.00
Equipment	400.00	.00	400.00	.00
Telecommunications Services	10,300.00	8,380.22	1,919.78	1,538.36
Total	$ 340,100.00	$ 306,176.00	$ 33,924.00	$ 14,414.51
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 105,691.40	.00	$ 10,423.85
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 11,000.00	.00	.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Illinois Building Authority Revenue Bonds	Non-Approp.	$ 25,505,619.54	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Rehabilitation of the South Fire Escape at the State of Illinois Building in Chicago, Reappropriation FY '81	$ 61,491.45	$ 68.45	$ 61,423.00	.00
East St. Louis Regional Office Building, Rehabilitation of the Roofing System and the Building Exterior	72,600.00	.00	72,600.00	.00
Elgin Regional Office Building for Modification to Mechanical and Electrical Systems for Energy Conservation	110,800.00	1,736.25	109,063.75	.00
Total	$ 244,891.45	$ 1,804.70	$ 243,086.75	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Capital Development Fund Permanent Improvements				
Construction of a New Computer Facility Including an Uninterruptable Power Source, Reappropriation FY '78............	$ 193,897.47	$ 121,119.55	$ 72,777.92	$ 1,549.45
Remodeling and Rehabilitation to Complete Interior Portion of the Laboratory Building in Chicago, Reappropriation FY '76.........	131,070.07	.00	131,070.07	.00
Remodeling the Laboratory Building at 2121 West Taylor in Chicago for Energy Conservation, Reappropriation FY '80..........	215,681.34	95,980.00	119,701.34	.00
Construction of a Parking Facility in the Capital Complex Area, Reappropriation FY '76..................................	175,616.90	58,379.60	117,237.30	.00
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reappropriation FY '80...............	135,068.76	.00	135,068.76	.00
Planning, Land, Site Development and Construction of a New State of Illinois Center in Chicago, Reappropriation FY '81..	92,836,710.00	29,485,690.37	63,351,019.63	.00
Planning and Construction to Upgrade and Expand the Capitol Utility System, Reappropriation FY '81.....................	565,796.20	455,954.62	109,841.58	.00
Remodeling and Rehabilitation of the Roofing System, Champaign Regional Office Building, Reappropriation FY '81...........	387,535.97	159,090.45	228,445.52	.00
Champaign Garage, Rehabilitation of the Roofing System and Building Exterior.......	76,100.00	.00	76,100.00	.00
Elgin Regional Office Complex, Rehabilitation of Garage, Roofing and Exhaust Systems and Installation of Ramp for Handicapped...........................	222,400.00	.00	222,400.00	.00
East St. Louis Regional Office Buildings, Rehabilitation of the Electrical System....	17,300.00	.00	17,300.00	.00
Paris Garage, Rehabilitation of the Roofing System and the Building Exterior..........	187,000.00	.00	187,000.00	.00
Total................................	$ 95,144,176.71	$ 30,376,214.59	$ 64,767,962.12	$ 1,549.45
Agriculture General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of Junior Livestock Building at State Fairgrounds for Energy Conservation, Reappropriation FY '81..................................	$ 32,823.21	$ 29,888.83	$ 2,934.38	.00
Agriculture Capital Development Fund Permanent Improvements				
Design and Construction of Solar Heating System at New Laboratory and Office Building at the Fairgrounds, Reappropriation FY '79.....................	$ 348,385.14	$ 265,709.07	$ 82,676.07	.00
Planning and Construction of New Office and Laboratory Building at the State Fairgrounds, Reappropriation FY '79........	817,826.09	259,747.75	558,078.34	.00
Durable, Movable Equipment for the Office and Laboratory Building at the State Fairgrounds, Reappropriation FY '80........	662,510.68	567,692.76	94,817.92	.00
Planning for Remodeling and Rehabilitation of Fairgrounds Buildings and Utilities, Reappropriation FY '78.....................	32,865.48	11,971.78	20,893.70	$ 1,797.00
Rehabilitation of the Roof at the Junior Livestock Building at the State Fairgrounds, Reappropriation FY '80...........	85,300.00	5,340.66	79,959.34	.00
Planning and Construction to Upgrade and Expand the Electrical System, State Fairgrounds, Reappropriation FY '81........	1,075,895.85	1,045,413.37	30,482.48	.00
Planning and Construction to Upgrade and Expand the Water Distribution System, State Fairgrounds, Reappropriation FY '81..	101,376.92	98,439.38	2,937.54	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Planning and Construction to Upgrade and Expand the Storm and Sanitary System at the Fairgrounds, Reappropriation FY '81....	$ 317,728.42	$ 227,505.05	$ 90,223.37	.00
Remodeling and Rehabilitation of the Grandstand at the State Fairgrounds, Reappropriation FY '81.....................	131,522.69	111,600.16	19,922.53	$ 100.00
Installation of Fire Alarm System in Office Buildings at the State Fairgrounds, Reappropriation FY '81.....................	81,265.66	43,529.60	37,736.06	.00
Illinois State Fairgrounds, for Planning, Utilities and Construction of Gate and Gatehouse at Eighth Street Entrance........	109,000.00	4,794.35	104,205.65	.00
Illinois State Fairgrounds, for Installation of a Permanent Sound System...........	42,700.00	.00	42,700.00	.00
Illinois State Fairgrounds, for Remodeling and Rehabilitation of Building 13 for an All-Weather Facility.............	473,700.00	29,821.23	443,878.77	.00
Illinois State Fairgrounds, for Phase II Planning and Construction to Upgrade and Expand the Water Distribution System.......	540,000.00	248,005.70	291,994.30	.00
Illinois State Fairgrounds, for Phase II Planning and Construction to Upgrade and Expand the Electrical Distribution System..	1,409,400.00	1,155,996.06	253,403.94	.00
Illinois State Fairgrounds, for Expansion of Fire Alarm System Including Installation of Building Fire Alarm Systems........	169,000.00	.00	169,000.00	.00
Planning the Construction of an Animal Laboratory Building in Centralia, Supplemental...............................	10,000.00	.00	10,000.00	.00
Total................................	$ 6,408,476.93	$ 4,075,566.92	$ 2,332,910.01	$ 1,897.00
Chicago State University Capital Development Fund Permanent Improvements				
Remodeling for OSHA and Safety Code Compliance and Reroofing the Physical Education Building, Reappropriation FY '79...........	$ 31,673.21	$ 5,073.10	$ 26,600.11	.00
Site Improvements for the New Campus Complex, Reappropriation FY '73............	75,102.76	.00	75,102.76	.00
Construction of Triad B Building, Reappropriation FY '76.....................	195,165.62	35,044.16	160,121.46	.00
Site Improvements Including Roads, Parking, Physical Education Facilities and Drainage System Correction, Reappropriation FY '80..	1,788,403.60	1,189,387.51	599,016.09	.00
Site Improvements to Complete General Site Development, Reappropriation FY '78........	1,316.61	.00	1,316.61	.00
Remodeling to Comply with Safety Codes and Handicapped Accessibility Standards, Reappropriation FY '80.....................	13,528.91	10,343.84	3,185.07	.00
Remodeling to Add Interior/Exterior Lighting to the Energy Management System, Reappropriation FY '80.....................	217,125.00	129,147.60	87,977.40	.00
Site Work and Landscaping to Complete Basic Facilities, Reappropriation FY '81.........	397,900.00	.00	397,900.00	.00
Replacement of High Voltage Lines and to Extend the Fire Alarm System...............	679,600.00	.00	679,600.00	.00
Total................................	$ 3,399,815.71	$ 1,368,996.21	$ 2,030,819.50	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Modification of Mechanical and Electrical Systems for Energy Conservation............	$ 248,400.00	$ 13,549.25	$ 234,850.75	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning and Construction of a Kiln Shed, Reappropriation FY '81	$ 97,050.71	$ 97,025.80	$ 24.91	$ 8,656.49
Remodeling and Rehabilitation of Old Main Building Including Records Office Vault, Reappropriation FY '79	28,412.70	175.00	28,237.70	.00
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability	4,983,000.00	.00	4,983,000.00	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reappropriation FY '80	205,721.41	144,929.07	60,792.34	.00
Total	$ 5,314,184.82	$ 242,129.87	$ 5,072,054.95	$ 8,656.49
Governors State University Capital Development Fund Permanent Improvements				
Remodeling of Lighting and Air Conditioning Controls for Energy Conservation, Reappropriation FY '80	$ 111,861.55	$ 109,254.28	$ 2,607.27	.00
Installation of a Boiler at Park Forest South	168,000.00	.00	168,000.00	.00
Planning for Rehabilitation of the Building Exterior at Park Forest South	50,000.00	.00	50,000.00	.00
Total	$ 329,861.55	$ 109,254.28	$ 220,607.27	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade Security System and Compliance with Fire Codes at the Child Protective Offices	$ 102,700.00	.00	$ 102,700.00	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation, Abraham Lincoln Center, Reappropriation FY '76	$ 225,143.14	$ 213,465.93	$ 11,677.21	$ 4,017.00
Remodeling to Comply with Handicapped Accessibility Standards	136,857.02	130,292.75	6,564.27	.00
Remodeling of Air Conditioning and Ventilation Systems in the Administration Buildings, Reappropriation FY '80	145,369.50	126,831.05	18,538.45	.00
Site Improvements for Physical Education Fields, Reappropriation FY '81	218,788.41	174,276.91	44,511.50	.00
Site Improvements, Utilities and Construction for a Multipurpose Building, Reappropriation FY '81	743,183.00	291,267.41	451,870.59	.00
Fixed Equipment for the Abraham Lincoln Center, Reappropriation FY '77	27,575.94	13,874.40	13,701.54	.00
Remodeling, Including OSHA Compliance and Energy Conservation Projects, Reappropriation FY '79	41,349.55	26,911.94	14,437.61	3,648.84
Remodeling of Existing Library Including Mechanical and Electrical Work, Reappropriation FY '79	79,480.16	72,951.68	6,528.48	17,568.10
Utilities and Construction of a Multi-Purpose Facility for Health and Physical Education and Recreation Programs	9,375,900.00	.00	9,375,900.00	.00
Total	$ 10,993,601.72	$ 1,049,872.07	$ 9,943,729.65	$ 25,233.94

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conservation General Revenue Fund Permanent Improvements				
Lake Improvement Including Dredging and Related Work at Frank Holten State Park, Reappropriation FY '81............... $	1,229,100.00	$ 491,860.38	$ 737,239.62	.00
Conservation Capital Development Fund Permanent Improvements				
Acquisition of the Frank Lloyd Wright Home Known as Dana House in Springfield for the Department of Conservation............. $	1,000,000.00	$ 1,000,000.00	.00	.00
Hennepin Canal Parkway State Park for Restoration and Improvements to the Canal, Reappropriation FY '81..............	215,000.00	25,715.60	$ 189,284.40	.00
Eagle Creek State Park for Road Construction and Improvements..............	145,300.00	5,868.45	139,431.55	.00
Horseshoe Lake State Park for Development of a Campground, Reappropriation FY '81....	237,898.34	166,540.30	71,358.04	.00
Illinois and Michigan Canal State Park for Removal of an Aqueduct and For Site and Trail Development..........................	180,000.00	.00	180,000.00	.00
Jubilee College State Memorial and Park for Remodeling and Rehabilitation for Restoration of the College Building........	192,100.00	.00	192,100.00	.00
Kankakee River State Park for Site Improvements for Day Use Development.......	256,300.00	.00	256,300.00	.00
Jubilee College State Park, for Construction and Improvement of Roads and Parking..	292,300.00	.00	292,300.00	.00
Crawford County Conservation Area for Construction of Crawford County Lake, Reappropriation FY '79.....................	575,000.00	573,087.00	1,913.00	.00
Pere Marquette State Park for Remodeling and Rehabilitation of the Lodge and Cottages Including Fire Protection.........	107,500.00	.00	107,500.00	.00
Weldon Springs State Park for Dam and Related Site Improvements..................	121,900.00	31.05	121,868.95	.00
Illinois Beach State Park for Day Use Development Including Construction of Roads, Parking and Sanitary Facilities.....	501,600.00	.00	501,600.00	.00
Illinois Beach State Park for Day Use Development, Reappropriation FY '81........	397,600.00	241,507.23	156,092.77	.00
Illinois and Michigan Canal State Park for Restoration of Lock No. 14 and Related Site Improvements, Reappropriation FY '81..	226,000.00	55,404.99	170,595.01	.00
Land Acquisition and Related Costs..........	3,297,200.00	546,500.00	2,750,700.00	.00
Land Acquisition and Related Costs, Statewide, Reappropriation FY '81.........	7,805,132.97	3,136,666.48	4,668,466.49	.00
Minor Capital Improvement at Various Locations, Reappropriation FY '81..........	551,412.22	156,362.00	395,050.22	.00
Sanganois Conservation Area for Construction and Site Improvements for Development of Levees, Reappropriation FY '79.............	43,309.35	.00	43,309.35	.00
Mason State Tree Nursery for Utilities, Site Improvements and Construction of a Residence and Shop Building Rehabilitation.	135,900.00	.00	135,900.00	.00
Moraine View State Park for Construction of Utilities, Site Improvements and Development of Potable Water Supply........	290,000.00	84,013.25	205,986.75	.00
Morrison-Rockwood State Park for Site Improvements Including Roadways and Parking Lots, Reappropriation FY '81.......	114,919.51	113,863.31	1,056.20	.00
Rock Cut State Park for Construction and Improvement of Roads and Parking, Reappropriation FY '81.....................	397,530.37	308,960.90	88,569.47	.00
Development of the Statewide Fish Hatchery System, Reappropriation FY '81............	481,172.40	467,000.54	14,171.86	.00
Little Grassy Fish Hatchery for Remodeling, Rehabilitation and Construction of All Facilities, Reappropriation FY '79.........	98,241.92	98,241.92	.00	.00
Little Grassy State Fish Hatchery for Residence Construction and Rehabilitation and Improvements to Ponds and Roads........	194,100.00	.00	194,100.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by the Department, Various Locations.......	$ 212,900.00	.00	$ 212,900.00	.00
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by the Department, Reappropriation FY'81...	1,514,427.48	$ 830,324.36	684,103.12	.00
Buffalo Rock State Park for Construction Including the Installation of a Guard Rail, Reappropriation FY '79...............	28,687.81	.00	28,687.81	.00
Hennepin Canal Parkway State Park for Site Improvements and Rehabilitation of Canal Embankment, Reappropriation FY '80.........	500,514.28	355,425.50	145,088.78	.00
Hennepin Canal Parkway System, for Rehabilitation of Lock 13 and Site Improvements to the Tow Path Between Lock 4 and 13..............................	150,000.00	.00	150,000.00	.00
White Pines Forest State Park for Site Improvements Including Bridge Construction.	255,100.00	.00	255,100.00	.00
Kickapoo State Park for Site Improvements to Roads and Campgrounds, Reappropriation FY '80.....................................	52,149.28	.00	52,149.28	.00
Rend Lake State Park for the Installation, and Related Costs of Addition Sewage Lines.	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reappropriation FY '80.....................	3,621,953.27	2,856,312.28	765,640.99	.00
Sand Ridge State Fish Hatchery for Equipment and Planning and Construction of 2 Residences and Security Fencing............	445,000.00	28,745.98	416,254.02	.00
Sand Ridge Fish Hatchery, for Planning, Construction and Improvement of the Sand Ridge Fish Hatchery, Supplemental..........	600,000.00	.00	600,000.00	.00
Shawneetown State Memorial for Continuing the Restoration of Shawneetown Bank........	317,400.00	28,587.80	288,812.20	.00
Shawneetown State Memorial for Remodeling for Weatherproofing and Stabilization, Reappropriation FY '79.....................	229,559.58	119,188.28	110,371.30	.00
Fort De Chartres State Park for Planning and Historic Reconstruction of the Original Fort, Reappropriation FY '77.............	388,219.60	262,421.76	125,797.84	.00
Moraine View State Park for the Development of a New Potable Water Supply, Reappropriation FY '79.....................	202,513.42	177,636.90	24,876.52	.00
Total..................................	$ 26,474,841.80	$ 11,638,405.88	$ 14,836,435.92	.00
Corrections Capital Development Fund Permanent Improvements				
Pere Marquette Residential Center, Remodeling and Rehabilitation of Heating and Hot Water Systems, Reappropriation FY '81..	$ 101,220.70	$ 81,057.05	$ 20,163.65	$ 6,021.69
Dwight Correctional Center, Rehabilitation of Roofs on Dietary Building and C-11 Dorm, Reappropriation FY '81...............	159,989.44	12,887.45	147,101.99	.00
Dwight Correctional Center, Utilities to Upgrade the Water Distribution System, Reappropriation FY '81.............	74,941.17	73,429.28	1,511.89	4,571.35
Dwight Correctional Center, Site Improvements to Provide a Perimeter Road and Security Fence, Reappropriation FY '81.....	750,000.00	275,498.83	474,501.17	.00
Dwight Correctional Center, Rehabilitation of Roofing Systems on Various Buildings....	148,000.00	.00	148,000.00	.00
Dwight Correctional Center, Rehabilitation of Electrical Systems in Administration, C9 and Infirmary Buildings.................	308,000.00	11,916.80	296,083.20	.00
East Moline Correctional Center, for Planning New Resident Units and Multi-Purpose Building..............................	700,000.00	113,042.40	586,957.60	.00
Hardin County Work Camp, Building Acquisition and Related Costs..............	200,000.00	405.00	199,595.00	.00
Joliet Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81...........	46,066.84	45,555.87	510.97	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Joliet Correctional Center, Remodeling of the Reception and Classification Annex, Reappropriation FY '81......................	$ 2,588,195.12	$ 1,790,964.06	$ 797,231.06	.00
Joliet Correctional Center, Equipment for the Medical Unit, Reappropriation FY '81...	186,000.00	158,773.68	27,226.32	$ 4,096.50
Joliet Correctional Center, Land Acquisition, Reappropriation FY '81........	99,235.00	67,225.00	32,010.00	.00
Joliet Correctional Center, Rehabilitation of East Cellhouse and Conversion of Second Floor to a Visitors' Area...........	5,655,000.00	240,933.00	5,414,067.00	.00
Joliet Correctional Center, Renovation of Sewers and Drainage System.................	500,000.00	.00	500,000.00	.00
Menard Correctional Center, Planning and Phase I Renovation to Upgrade the Utility Systems............................	1,000,000.00	28,677.54	971,322.46	.00
Menard Correctional Center, Phase I Remodeling and Rehabilitation of the North Cellhouse, Reappropriation FY '81..........	2,000,000.00	695,068.62	1,304,931.38	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Chapel Building, Reappropriation FY '81...........	624,370.68	456,113.42	168,257.26	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Resident Dining Facilities, Reappropriation FY '81..	1,384,818.40	764,676.61	620,141.79	.00
Menard Correctional Center, Rehabilitation of Roofing Systems on Various Buildings....	702,000.00	.00	702,000.00	.00
Menard Psychiatric Center, Remodeling and Rehabilitation of Roofs, Reappropriation FY '81.....................	320,000.00	303,238.98	16,761.02	.00
Menard Psychiatric Center, Remodeling the Administration Building to Provide Visitor Facilities, Reappropriation FY '81.	100,000.00	65,830.75	34,169.25	.00
Menard Psychiatric Center, Equipment and Remodeling to Renovate the Laundry Facilities, Reappropriation FY '81.........	200,000.00	129,134.01	70,865.99	.00
Menard Psychiatric Center, for Phase I Rehabilitation of the North II Cellhouse...	2,000,000.00	.00	2,000,000.00	.00
Pontiac Correctional Center, Remodeling and Rehabilitation of Roofs, Reappropriation FY '81.....................	496,816.77	394,601.28	102,215.49	.00
Pontiac Correctional Center, Planning and Construction of a Multi-Purpose Building, Reappropriation FY '81.....................	1,729,161.25	927,455.81	801,705.44	.00
Pontiac Correctional Center, Remodeling and Rehabilitation of the Officers' Quarters, Reappropriation FY '81...........	57,000.00	45,979.36	11,020.64	19,601.40
Pontiac Correctional Center, Remodeling and Rehabilitation and Construction of Addition to Gatehouse, Reappropriation FY '81......................................	63,000.00	60,958.39	2,041.61	.00
Pontiac Correctional Center, Planning and Construction of Administration Building to Expand Visitor Facility, Reappropriation FY '81.....................	448,000.00	321,571.75	126,428.25	.00
Pontiac Correctional Center, Installation of Interior Grounds Security Lighting......	170,000.00	9,915.88	160,084.12	.00
Pontiac Correctional Center, Renovation of Hospital Facilities.....................	2,000,000.00	8,108.89	1,991,891.11	.00
Sheridan Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81...........	343,195.40	295,682.00	47,513.40	.00
Sheridan Correctional Center, Remodeling of the Sally Port, Reappropriation FY '81..	46,000.00	37,584.70	8,415.30	.00
Sheridan Correctional Center, Rehabilitation of the Hot Water System, Reappropriation FY '81......................................	52,977.52	43,236.42	9,741.10	.00
Sheridan Correctional Center, Replacement of the Central Water Softening System......	121,000.00	29.25	120,970.75	.00
Sheridan Correctional Center, Replacement of the Heating Systems in Buildings C-1 and C-7......................................	117,000.00	.00	117,000.00	.00
Sheridan Correctional Center, Planning and Phase I Expansion Including Dining Facilities and Two Residents' Units........	6,500,000.00	967,435.39	5,532,564.61	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center Remodeling and Rehabilitation of Furniture Factory Roof, Reappropriation FY '80	$ 55,000.00	.00	$ 55,000.00	.00
Stateville Correctional Center for Planning of a Primary Electrical System, Reappropriation FY '81	268,086.80	$ 124,133.41	143,953.39	.00
Stateville Correctional Center for Phase II Remodeling of Honor Dorm to Provide 180 Beds, Reappropriation FY '81	928,550.93	673,260.55	255,290.38	.00
Stateville Correctional Center for Remodeling and Rehabilitation of the Soap Factory, Reappropriation FY '81	65,000.00	.00	65,000.00	.00
Stateville Correctional Center for Phase I Construction to Upgrade the Electrical Distribution System	3,000,000.00	50,632.23	2,949,367.77	.00
Stateville Correctional Center Renovation of Dining Area, Conversion of Gym to Kitchen Facilities and for Equipment	2,400,000.00	.00	2,400,000.00	.00
Stateville Correctional Center for Structural Renovation of the Power House	300,000.00	11,686.85	288,313.15	.00
Vandalia Correctional Center, Remodeling to Provide Fire Exit Doors and Stairs	52,000.00	2,803.20	49,196.80	.00
Vandalia Correctional Center, Utilities to Provide Connection to City of Vandalia Water System, Reappropriation FY '81	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81	1,231,337.77	755,644.07	475,693.70	$ 70,759.63
Vandalia Correctional Center, Rehabilitation of the Sewer Lines, Reappropriation FY '81	85,000.00	.00	85,000.00	.00
Vandalia Correctional Center, Renovation of Kitchen/Dining Facilities	900,000.00	11,517.50	888,482.50	.00
IYC, Dixon Springs, Planning, Site Improvements and Construction of a Multi-Purpose Building, Reappropriation FY '81	385,363.35	98,705.99	286,657.36	.00
Vienna Correctional Center, Remodeling and Rehabilitation of the Sewage Treatment Plant, Reappropriation FY '81	250,000.00	88,805.92	161,194.08	.00
Vienna Correctional Center, Planning New Correctional Facility	2,500,000.00	856,325.76	1,643,674.24	.00
IYC, DuPage, Planning, Site Improvements, Utilities and Construction of a Residential Facility, Reappropriation FY '81	974,140.20	805,093.60	169,046.60	.00
IYC, DuPage, Planning, Site Improvements, Utilities and Construction of a Vocational Education Building, Reappropriation FY '81	358,377.96	289,859.02	68,518.94	.00
IYC - Kankakee, Equipment and Completion of the Residential Facility, Reappropriation FY '81	70,813.40	15,442.15	55,371.25	.00
IYC - Kankakee, Utilities for Rehabilitation and Upgrading of the Sewage Treatment System, Reappropriation FY '81	199,945.94	199,905.24	40.70	4,461.38
IYC - St. Charles, Equipment for the Dietary Facility, Reappropriation FY '81	749,918.11	737,370.72	12,547.39	171,700.79
IYC - St. Charles, Equipment for the Residential Facilities, Reappropriation FY '81	219,850.00	217,811.73	2,038.27	75,249.42
Total	$ 47,185,372.75	$ 13,365,985.41	$ 33,819,387.34	$ 356,462.16
Corrections General Revenue Fund Operations				
Technical Evaluation of Adult Facilities, Reappropriation FY '79	$ 20,029.70	$ 11,055.26	$ 8,974.44	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections General Revenue Fund Permanent Improvements				
Chicago Residential Center, Remodeling and Rehabilitation for Energy Conservation, Reappropriation FY '81	$ 227,500.00	.00	$ 227,500.00	.00
Joliet Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81	133,984.44	$ 128,175.60	5,808.84	.00
Logan Correctional Center, Remodeling and Rehabilitation to Install Security Screens, Reappropriation FY '81	125,791.21	52,897.03	72,894.18	$ -112.57
Menard Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81	95,025.00	94,975.00	50.00	.00
Menard Correctional Center, Remodeling and Rehabilitation for Energy Conservation in School Building, Reappropriation FY '81	5,545.50	59.85	5,485.65	.00
Menard Correctional Center, Remodeling and Rehabilitation for Energy Conservation in East Cellhouse, Reappropriation FY '81	85,540.20	62,932.78	22,607.42	.00
Pontiac Correctional Center, Installation of Devices to Control Hot Water and Lighting Usage, North and South Cellhouse	64,000.00	.00	64,000.00	.00
Pontiac Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81	118,942.15	95,181.59	23,760.56	.00
Vienna Correctional Center, Remodeling and Rehabilitation for Energy Conservation in Building 16B, Reappropriation FY '81	123,060.34	120,950.58	2,109.76	.00
Engineering and Technical Studies and Planning for Development of Correctional Facilities, Reappropriation FY '81	100,000.00	.00	100,000.00	.00
East Moline Correctional Center, Insulating Steam and Hot Water Lines in Dietary Facility for Energy Conservation	28,500.00	.00	28,500.00	.00
Total	$ 1,107,888.84	$ 555,172.43	$ 552,716.41	$ -112.57
Corrections Capital Development Fund Permanent Improvements				
Converting the Facilities of the East Moline Mental Health Center into a Correctional Center, Reappropriation FY '80	$ 1,981,260.82	$ 1,010,995.31	$ 970,265.51	.00
East Moline Correctional Center, Remodeling and Rehabilitation to Convert Adler Building to a 200 Bed Facility	4,250,000.00	1,478,838.01	2,771,161.99	.00
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of the Medical Facility, Reappropriation FY '80	469,195.13	348,689.05	120,506.08	$ 124,872.56
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of Sally Port and Guard Towers, Reappropriation FY '80	92,267.79	88,863.94	3,403.85	9,075.80
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of Locking and Security System, Reappropriation FY '80	913,679.00	784,450.68	129,228.32	.00
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of a Visitors' Center, Reappropriation FY '80	158,934.62	151,576.33	7,358.29	34,772.21
Stateville Correctional Center for Improvements, Equipment and Construction of 2 150 Bed Resident Units, Reappropriation FY '80	6,899,257.96	4,264,541.63	2,634,716.33	.00
Stateville Correctional Center for Planning and Remodeling of Guard Towers and the Chapel, Reappropriation FY '80	165,285.65	158,215.68	7,069.97	.00
Stateville Correctional Center for Planning and Remodeling of a Cellhouse Locking and Security System, Reappropriation FY '80	470,723.51	92,700.93	378,022.58	13,071.27
Stateville Correctional Center for Planning and Remodeling of Various Buildings for Energy Conservation, Reappropriation FY '80	215,993.82	168,558.77	47,435.05	25,000.17

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Vandalia Correctional Center, Planning and Rehabilitation of the Sewage Treatment Plant, Reappropriation FY '79..............	$ 66,000.00	$ 66,000.00	.00	.00
Menard Correctional Center, Rehabiliation of Center's Locking System, Reapp. FY '79..	124,272.20	111,088.95	$ 13,183.25	.00
Vandalia Correctional Center, Planning and Rehabilitation of "I" Dorm and Plumbing Systems, Reapprop. FY '80..................	122,890.92	88,563.78	34,327.14	.00
Vandalia Correctional Center, Upgrading the Sewage Treatment System, Reapprop. FY '80......................................	354,000.00	62,798.20	291,201.80	.00
Vienna Correctional Center, Site Improvements to Farm Land, Reapprop. FY '81.......	95,827.34	95,826.68	.66	.00
Vienna Correctional Center, Remodeling and Rehabilitation of Steam, Electrical and Ancillary Systems, Reapprop. FY '76........	244,313.10	217,448.96	26,864.14	.00
Pontiac Medium Security Unit, Planning and Construction of a New Vocational/Educattional Building, Reapprop. FY '80..........	94,326.57	9,362.68	84,963.89	.00
Pontiac Correctional Center, Design and Construction of Two 20 Foot and One Foot Tower, Reapprop. FY '79....................	56,889.64	3,048.21	53,841.43	.00
Pontiac Correctional Center, Design, Construction and Remodeling of General Warehouse Complex, Reapp. FY '79...........	785,729.94	453,870.64	331,859.30	.00
Menard Correctional Center, Remodeling of Water Filter Plant and Wastewater Treatment Facility, Reapprop. FY '79............	253,032.22	197,945.34	55,086.88	.00
Pontiac Correctional Center, Design, Construction, Remodeling and Rehabilitation, North Cellhouse, Reapprop. FY '79....	80,471.05	70,265.10	10,205.95	.00
Pontiac Correctional Center, Design, Construction, Remodeling and Rehabilitation, South Cellhouse, Reapprop. FY '79....	35,110.88	8,927.00	26,183.88	.00
Stateville Correctional Center for Remodeling and Rehabilitation of Cells with the Round Cellhouse, Reapprop. FY '79......	1,186,316.92	1,172,213.51	14,103.41	$ 100,181.21
Stateville Correctional Center for Planning and Construction of a 250 Bed Residential Facility, Reapprop. FY '81.................	12,517,708.23	1,961,639.20	10,556,069.03	.00
Stateville Correctional Center for Rehabilitation of Guard Towers, Reapprop. FY '79...	70,892.26	56,655.48	14,236.78	.00
Stateville Correctional Center for Planning and Construction of Two New 150 Bed Resident Facilities, Reapprop. FY '79......	303,325.43	138,099.65	165,225.78	.00
Pontiac Correctional Center, Planning and Construction of an Addition to the Visiting Area, Reapprop. FY '80............	72,481.97	56,767.80	15,714.17	.00
Pontiac Correctional Center, Planning and Rehabilitation of the Mechanical Systems in Various Buildings, Reapp. FY '80........	149,211.87	129,536.14	19,675.73	.00
Pontiac Correctional Center, Construction and Site Improvements Including a New Multi-Purpose Building, Reapp. FY '79......	121,064.93	9,574.27	111,490.66	.00
Pontiac Medium Security Unit, Planning, Site Improvements and Construction of New Resident Cottages, Reapprop. FY '80........	46,176.94	24,271.90	21,905.04	.00
Pontiac Correctional Center, for an Addition to the Gate House, Reapprop. FY '79........	19,723.28	11,761.22	7,962.06	.00
Pontiac Medium Security Unit, Planning and Construction of Guard Towers, Reapprop. FY '80......................................	31,839.78	1,285.78	30,554.00	.00
Illinois Youth Center-St. Charles, Planning and Construction of New Resident Cottages for Approximately 100 Beds, Reapprop. FY '80......................................	329,628.36	173,202.78	156,425.58	66,[illegible]08.50
Illinois Youth Center-St. Charles, Planning and Construction of New Dietary Facility and Demolition of Structures, Reapprop. FY '80......................................	221,689.07	218,131.58	3,557.49	14,685.10

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Dwight Correctional Center, Electrical Rehabilitation in Various Building and Emergency Power System, Reapp. FY '79......	$ 65,507.56	$ 44,095.04	$ 21,412.52	.00
Dwight Correctional Center, Remodeling of a Water Treatment System, Reapp. FY '80.	16,528.31	14,811.43	1,716.88	$ 2,565.76
Illinois Youth Center, Hanna City, Planning, Utilities, Equipment and Construction of a Kitchen/Dining/Laundry Building..........	1,377,000.00	.00	1,377,000.00	.00
Total.................................	$ 34,458,557.07	$ 13,944,621.65	$ 20,513,935.42	$ 390,732.58
Corrections, New Facilities, Montgomery and Clinton Counties Capital Development Fund Permanent Improvements				
Planning, Design and Construction of the Hillsboro and Centralia Correctional Facilities, Reapprop. FY '78...............	$ 287,437.02	$ 109.371.59	$ 178,065.43	.00
Centralia Correctional Center, Construction, Site Improvements and Utilities to Complete Construction, Reapp. FY '78................	855,845.28	585,410.96	270,434.32	$ 85,193.25
Centralia Correctional Center, for Durable Movable Equipment..................	442,612.38	439,525.39	3,086.99	43,425.89
Hillsboro Correctional Center, Construction, Site Improvements and Utilities to Complete Construction, Reapp. FY '78................	1,363,679.96	596,176.88	767,503.08	.00
Hillsboro Correctional Center, for Durable Movable Equipment.................	405,257.07	265,506.15	139,750.92	.00
Total.........	$ 3,354,831.71	$ 1,995,990.97	$ 1,358,840.74	$ 128,619.14
Western Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability.....................	$ 4,647,800.00	$ 2,088,796.53	$ 2,559,003.47	.00
Remodeling to Extend Fire Detection, Upgrade Emergency Lighting in Browne Hall and Roof and Wall Rehabilitation...........	701,700.00	.00	701,700.00	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80..	40,368.02	30,947.05	9,420.97	.00
Installation of Computerized Energy Management System and Steam Distribution System Improvements, Reapprop. FY '80.............	48,929.60	48,430.53	499.07	.00
Durable Movable Equipment for the New Library, Reapprop. FY '78..............	216,150.02	214,205.36	1,944.66	$ 18,291.50
Construction of an Addition to the Existing Heating Plant System, Reapprop. FY '78.....	24,998.54	24,968.54	30.00	24,968.54
Reconstruction of the Alumni/Student Services Facility, Reapprop. FY '81........	87,839.32	86,505.53	1,333.79	.00
Total.................................	$ 5,767,785.50	$ 2,493,853.54	$ 3,273,931.96	$ 43,260.04
Secretary of State Capital Development Fund Permanent Improvements				
Repairs and Modification of Boilers and Equipment in the Capitol Power Plant, Reapprop. FY '81..............	$ 435,625.67	$ 323,376.80	$ 112,248.87	.00
Capital Complex, Phase II Renovation of the Power Plant.........................	732,000.00	.00	732,000.00	.00
Total.................................	$ 1,167,625.67	$ 323,376.80	$ 844,248.87	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80..	$ 384,342.99	$ 272,478.98	$ 111,864.01	$ 26,134.78
Durable Moveble Equipment for Old Milner Library, Including Phase I, Reapprop. FY '80....................................	56,405.88	56,066.56	339.32	.00
Completion of Remodeling of Old Milner Library, Reapprop. FY '79..................	99,059.68	35,906.09	63,153.59	.00
Utilities to Install a New Electrical Loop, Reapprop. FY '81.....................	424,539.78	237,737.39	186,802.39	755.53
Remodeling to Complete Felmley Hall, Including Phase IV, Reapprop. FY '80.......	105,893.93	75,358.34	30,535.59	17,752.26
Construction of a Library Building, Reapprop. FY '76...........................	172,621.75	304.20	172,317.55	.00
Planning and Construction of Agriculture Laboratory Building Utility Extensions and Site Improvements, Reapprop. FY '80....	1,551,113.92	1,216,037.95	335,075.97	.00
Equipment for the Agriculture Laboratory, Reapprop. FY '81...........................	67,000.00	66,866.61	133.39	10,098.85
Planning for Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music...................	225,000.00	.00	225,000.00	.00
Extension of University Telephone Cables from Cook Hall to the Former Textbook Services Facility..........................	123,200.00	.00	123,200.00	.00
Remodeling of Textbook Services Facility to Relocate University Telephone Exchange and Switching Gear........................	204,800.00	.00	204,800.00	.00
Remodeling of Media Services Building to Accomodate the Radio Station and the Radio Instruction Facility...............	170,700.00	.00	170,700.00	.00
Illinois State University, Repairs or Replacement of the Roof and Plaza at Milner Library..........................	550,000.00	.00	550,000.00	.00
Total.................................	$ 4,134,677.93	$ 1,960,756.12	$ 2,173,921.81	$ 54,741.42
Attorney General General Revenue Fund Permanent Improvements				
Modifications to the Attorney General Building for Energy Conservation...........	$ 26,200.00	.00	$ 26,200.00	.00
Attorney General Capital Development Fund Permanent Improvements				
Rehabilitation of Snow Melting Elements in the Ramp to the Underground Parking Facility, Springfield, Reapprop. FY '80....	$ 184,909.71	$ 51,845.00	$ 133,064.71	.00
Remodeling of Offices and Storage Space in the State of Illinois Building, Chicago, Reapprop. FY '80..........................	6,675.00	6,675.00	.00	.00
Total.................................	$ 191,584.71	$ 58,520.00	$ 133,064.71	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capital, Springfield for Mechanical Rehabilitation, Reapprop. FY '79.......	$ 17,267.18	$ 17,267.18	.00	.00
Rehabilitation and Remodeling of the Old State Capitol and Parking Garage, Reapp. FY '81.............................	361,479.99	307,443.20	$ 54,036.79	.00
Old State Capitol, Springfield for Rehabilitation of the Waterproofing and Draining Systems, Reapprop. FY '81.................	53,000.00	32,328.00	20,672.00	.00
Old State Capitol, Springfield for Remodeling and Rehabilitation of Systems, Fire-Safety Improvements and Garage Repairs.....	2,463,000.00	52,554.57	2,410,445.43	.00
Total.................................	$ 2,894,747.17	$ 409,592.95	$ 2,485,154.22	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Northern Illinois University General Revenue Fund Permanent Improvements				
Remodeling Boilers for Energy Conservation, Reapprop. FY '81	$ 164,136.01	$ 140,892.66	$ 23,243.35	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Wirtz Hall to Include Mechanical and Electrical Work, Reapprop. FY '79	$ 71,635.28	$ 41,875.24	$ 29,760.04	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80	535,851.77	422,255.36	113,596.41	.00
Utilities and Insulation of Boilers for Energy Conservation, Reapprop. FY '80	214,823.11	194,907.53	19,915.58	.00
Remodeling of Still Gym Including Window Replacement and Completion of Mechanical Systems, Reapprop. FY '80	138,448.64	128,078.85	10,369.79	.00
Remodeling and Rehabilitation to Provide Facilities for the College of Law, Reapp. FY '81	1,197,822.00	651,771.67	546,050.33	.00
Rehabilitation of Founders Library Roof, Reapprop. FY '81	499,724.16	298,571.14	201,153.02	.00
Equipment for the College of Law	312,600.00	388.71	312,211.29	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms, and for Equipment	378,900.00	.00	378,900.00	.00
Remodeling DuSable Hall Classrooms	193,300.00	.00	193,300.00	.00
Remodeling and Rehabilitation for the Math Department and the Speech Laboratory, Reapp. FY '79	130,635.46	69,678.05	60,957.41	$ 11,759.03
Construction of a Library Building, Reapprop. FY '73	103,476.85	.00	103,476.85	.00
Durable Movable Equipment for the Music Building, Reapprop. FY '76	162,526.05	79,893.62	82,632.43	.00
Total	$ 3,939,743.32	$ 1,887,420.17	$ 2,052,323.15	$ 11,759.03
Law Enforcement General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Police Academy in Springfield for Energy Conservation, Reapprop. FY '81	$ 49,175.66	$ 47,324.95	$ 1,850.71	$ 22,721.05
Law Enforcement Road Fund Permanent Improvements				
For Roof Replacement and Exterior Wall Rehabilitation at District 12 and for Replacement of Roof at Springfield Radio Laboratory	$ 129,000.00	$ 4,385.29	$ 124,614.71	.00
East Moline District 7, for Equipment for the State Police Headquarters Building	49,500.00	37,606.89	11,893.11	$ 7,487.65
Total	$ 178,500.00	$ 41,992.18	$ 136,507.82	$ 7,487.65
Law Enforcement Capital Development Fund Permanent Improvements				
Statewide, Roof Rehabilitation at Various Locations, Reapprop. FY '81	$ 276,515.55	$ 210,341.22	$ 66,174.33	.00
Springfield, District 9, for Rehabilitation of Roofs, Reapprop. FY '81	102,351.70	84,798.18	17,553.52	.00
LaSalle-Peru Sub-Post 5A, for Land Acquisition, Planning and Construction of New Headquarters Building, Reapp. FY '81	173,500.00	173,500.00	.00	$ 30,406.57
LaSalle-Peru Sub-Post 5A, for Land Acquisition, Planning and Construction of New Headquarters Building, Reapp. FY '80	537,432.12	537,432.12	.00	25,038.60
LaSalle-Peru Sub-Post 5A, for Equipment for New Sub-Post Headquarters Building, Reapprop. FY '81	24,500.00	24,207.15	292.85	1,463.41

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Law Enforcement Capital Development Fund Permanent Improvements (Concluded)				
Conversion of Koch Building at East Moline Mental Health Center into District 9 Headquarters Building, Reapp. FY '80.......	$ 887,832.38	$ 880,875.79	$ 6,956.59	$ 31,870.81
Total..................................	$ 2,002,131.75	$ 1,911,154.46	$ 90,977.29	$ 88,779.39
Sangamon State University Capital Development Fund Permanent Improvements				
Remodeling Including Insulation of Various Buildings for Energy Conservation, Reapprop. FY '79...........................	$ 35,792.31	$ 354.87	$ 35,437.44	.00
Remodeling Building "K" to Upgrade the Science Laboratory Facilities, Reapprop. FY '81.....................................	127,269.12	103,787.14	23,481.98	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reapprop. FY '76...........................	82,649.48	54,046.53	28,602.95	.00
Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site, Reapprop. FY '76.....................	40,185.00	.00	40,185.00	.00
Provision of an Access to the Public Affairs Center for Service and Emergency Vehicles, Reapprop. FY '76..........................	13,040.65	.00	13,040.65	.00
Durable Movable Equipment for the Public Affairs Center, Reapprop. FY '77...........	95,182.67	89,358.00	5,824.67	$ 2,563.20
Remodeling of Various Buildings for Handicapped, Safety Improvements and Addition Laboratory Facilities, Reapprop. FY '80....	113,385.14	109,891.39	3,493.75	.00
Remodeling Brookens Library to Expand Office Space and Improve Acoustics, Reapprop. FY '80..........................	53,990.09	33,101.37	20,888.72	.00
Site Improvements North and West of the Public Affairs Center, Reapprop. FY '77....	67,237.65	67,112.26	125.39	.00
Remodeling Various Buildings and Utilities for Energy Conservation, Reapprop. FY '80..	16,501.14	14,521.23	1,979.91	.00
Completing Construction of the Performing Arts Facility in the Public Affairs Center, Reapprop. FY '77..................	6,342.42	5,675.57	666.85	.00
Completion of Utilities Installation for Brookens Library and the Public Affairs Center, Reapprop. FY '78..................	9,680.13	8,740.24	939.89	.00
Construction of Phase II, Perimeter Road, and Two Parking Lots, Reapprop. FY '78.....	82,926.07	80,555.82	2,370.25	10,974.07
Permanent Improvements to Brookens as Required by U.S. H.E.W. Grant, Reapprop. FY '78.....................................	85,627.95	.00	85,627.95	.00
Completion of Construction of a Public Affairs Center, Reapprop. FY '78...........	58,737.49	45,058.18	13,679.31	.00
Total..................................	$ 888,547.31	$ 612,202.60	$ 276,344.71	$ 13,537.27
Illinois Institute of Natural Resources General Revenue Fund Permanent Improvements				
Dixon Mounds Museum, Lewistown Rehabilitation to Upgrade the Electrical System, Reapprop. FY '81...........................	$ 7,050.65	$ 186.15	$ 6,864.50	.00
Geological Survey, Urbana, Remodeling and Rehabilitation of the Natural Resources Buildings, Reapprop. FY '81...............	113,047.10	112,510.88	536.22	$ 50,802.99
Total..................................	$ 120,097.75	$ 112,697.03	$ 7,400.72	$ 50,802.99

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Institute of Natural Resources Capital Development Fund Permanent Improvements				
State Geological Survey, Urbana, Remodeling Applied Research Laboratory to Upgrade Laboratory and Office Space, Reapprop. FY '80	$ 45,836.37	$ 45,836.37	.00	.00
State Geological Survey, Urbana, Durable Movable Equipment for the Applied Research Laboratory, Reapprop. FY '80	30,000.00	29,951.54	$ 48.46	$ 950.00
Geological Survey, Urbana, Utilities, Equipment, Planning and Construction of a Shop and Equipment Building	167,100.00	.00	167,100.00	.00
Natural History Survey, Marion for Planning and Construction of Ponds and Support Facilities at Parr Fish Research Center	117,000.00	.00	117,000.00	.00
State Water Survey, Champaign, Rehabilitation of Water Resources Building for Air Conditioning, Reapprop. FY '81	106,000.00	59,308.45	46,691.55	11,106.30
State Water Survey, Peoria, Rehabilitation of the Roofing System	20,000.00	.00	20,000.00	.00
Dixon Mounds Museum, Lewistown Rehabilitation and Installation of Central Alarm System and Upgrade Roads, Reapp. FY '81	218,745.73	151,026.80	67,718.93	.00
Total	$ 704,682.10	$ 286,123.16	$ 418,558.94	$ 12,056.30
Mental Health General Revenue Fund Permanent Improvements				
Various Locations, for Demolition of Buildings, Reapprop. FY '80	$ 8,445.47	$ 4,985.00	$ 3,460.47	.00
Alton Mental Health Center, Remodeling and Rehabilitation, Medical Surgical Building Energy Conservation, Reapprop. FY '81	51,000.00	3,696.00	47,304.00	.00
Chester Mental Health Center, Remodeling of Various Buildings to Meet Fire Safety Codes, Reapprop. FY '81	52,211.88	48,616.83	3,595.05	.00
Chicago Read Mental Health Center, Remodeling Buildings 100 and 103 to Install Security Screens, Reapprop. FY '81	83,377.62	80,416.97	2,960.65	.00
Chicago Read Mental Health Center, Phase II Modification of Boiler Equipment in the Power Plant	180,000.00	.00	180,000.00	.00
Chicago Read Mental Health Center, Modification of Various Buildings for Energy Conservation	725,700.00	22,018.29	703,681.71	.00
Dixon Developmental Center, Remodeling Buildings 31, 33 and 40 to Install Sprinkler Systems, Reapprop. FY '81	113,380.66	55,445.00	57,935.66	.00
Dixon Developmental Center, Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81	2,360,446.00	1,876,203.92	484,242.08	$ 224,187.30
Dixon Developmental Center, Modifications of Heating and Ventilation System in Central Dietary Facility	132,900.00	.00	132,900.00	.00
Elgin Mental Health Center, Remodeling of Central Dietary and Activities Center, Energy Conservation, Reapprop. FY '81	428,300.00	.00	428,300.00	.00
Elgin Mental Health Center, Modifications of Mechanical and Electrical Systems in Acute Treatment and Laundry Buildings	193,300.00	11,227.70	182,072.30	.00
Fox Developmental Center, Remodeling of Building 1, 2 and 8 for Safety Codes and Air Handling System, Reapprop. FY '81	132,015.30	127,011.28	5,004.02	.00
Galesburg Mental Center, Remodeling of Buildings 111, 112 and 114 to Meet Fire Codes, Reapprop. FY '81	104,600.00	48,587.28	56,012.72	.00
Galesburg Mental Center, Remodeling and Rehabilitation of Dietary Building for Energy Conservation, Reapprop. FY '81	108,900.00	97,206.64	11,693.36	16,268.50
Howe Developmental Center, Installation of Perimeter Fence, Reapprop. FY '81	36,500.00	36,488.60	11.40	13,750.51
Howe Developmental Center, for Modifications of Mechanical and Electrical Systems in Pine Hall for Energy Conservation	14,000.00	.00	14,000.00	.00
Lincoln Developmental Center, Remodeling and Rehabilitation, Central Dietary Building and General Store, Reapprop. FY '81	120,439.66	106,726.30	13,713.36	30,487.55

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center. Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81	$ 2,634,629.00	$ 2,115,200.30	$ 519,428.70	.00
Ludeman Developmental Center, Rehabilitation of Gutters and Soffits on Various Buildings, Reapprop. FY '81	158,100.00	124,245.91	33,854.09	.00
Ludeman Developmental Center, Phase II Installation of Supplemental Heating in Residential Facilities	94,400.00	.00	94,400.00	.00
Manteno Mental Health Center, Rehabilitation of Buildings 31 and 61 to Meet Health, Life Safety Codes, Reapp. FY '81	199,944.68	199,778.80	165.88	$ 835.00
Manteno Mental Health Center, Rehabilitation of Carriel Building for Energy Conservation, Reapprop. FY '81	69,755.07	69,656.00	99.07	1,000.00
McFarland Mental Health Center, Rehabilitation of Various Buildings to Meet Fire Codes, Reapprop. FY '81	55,659.49	45,228.37	10,431.12	7,835.89
Shapiro Developmental Center, Remodeling and Rehabilitation, Buildings 14 and 15 for Energy Conservation, Reapp. FY '81	23,467.24	1,766.25	21,700.99	.00
Shapiro Developmental Center, Remodeling Buildings 5N and 13N to Meet Certification Standards, Reapprop. FY '81	3,064,283.95	2,768,890.67	295,393.28	.00
Shapiro Developmental Center, Modification to Mechanical and Electrical Systems in Two Buildings for Energy Conservation	72,700.00	.00	72,700.00	.00
Waukegan Developmental Center, Remodeling and Rehabilitation, Various Buildings for Safety Codes, Reapprop. FY '81	214,348.89	139,834.34	74,514.55	.00
Waukegan Developmental Center, Rehabilitation of the Central Fire Alarm System and Installation of Smoke Detectors	120,000.00	9,451.05	110,548.95	.00
Waukegan Developmental Center, Modifications in the Community Center for Energy Conservation	272,800.00	8,761.90	264,038.10	.00
Bowen Developmental Center, Installation of Central Fire Alarm System Including Residential Building Connection	47,500.00	2,642.88	44,857.12	.00
Murray Developmental Center, Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81	796,225.03	775,702.94	20,522.09	10,494.55
Anna Mental Health Center, for Modifications of Various Buildings for Energy Conservation	22,400.00	.00	22,400.00	.00
Jacksonville Mental Health Center, Remodeling Gillett Building to Meet Certification and Accreditation Standard	335,500.00	47.32	335,452.68	.00
Tinley Park Mental Health Center, Modifications to Mechanical Systems in Oak and Spruce Halls for Energy Conservation	173,000.00	.00	173,000.00	.00
Zeller Mental Health Center, for Improvements to Meet Fire Safety Codes	222,000.00	13,269.15	208,730.85	.00
Total	$ 13,422,229.94	$ 8,793,105.69	$ 4,629,124.25	$ 304,859.30
Mental Health Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center for Renovation of Various Buildings to Meet Certification Standards, Reapp. FY '81	$ 370,462.00	$ 247,421.60	$ 123,040.40	.00
Elgin Mental Health Center, Remodeling of the Medical-Surgical Building for Energy Conservation, Reapprop. FY '80	326,570.62	240,267.05	86,303.57	.00
Elgin Mental Health Center, Phase II Remodeling of Veterans Diagnostic Center Building, Reapprop. FY '80	543,926.44	442,269.09	101,657.35	.00
Elgin Mental Health Center, Roof Replacement at the Power Plant, Reapprop. FY '81	136,034.70	80,755.69	55,279.01	.00
Murray Developmental Center, Rehabilitation of Storm Sewer Facilities, Reapprop. FY'80	3,294.84	120.00	3,174.84	.00
Dixon Developmental Center, Remodeling of Various Building to Meet Certification and Accreditation Standards	1,328,900.00	.00	1,328,900.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Murray Developmental Center, Remodeling of Cherry and Elm Cottages, Reapprop. FY '79..	$ 378,868.80	$ 377,133.25	$ 1,735.55	$ 82,829.66
Tinley Park Mental Health Center, Planning for the Remodeling of Three Buildings, Reapprop. FY '79..........................	7,574.41	7,574.41	.00	404.46
Tinley Park Mental Health Center, Remodeling Buildings to Meet Licensing Requirements, Reapprop. FY '80..........................	380,177.42	340,120.58	40,056.84	.00
Tinley Park Mental Health Center, Rehabilitation of Roofs, Reapprop. FY '81..........	291,410.00	288,589.50	2,820.50	22,484.20
Chicago Read Mental Health Center, Remodeling of Various Buildings to Meet Health Safety Codes, Reapprop. FY '81.......... ...	292,000.00	99,415.61	192,584.39	.00
Chicago Read Mental Health Center, Remodeling of Various Buildings Including Roof Work Reapprop. FY '81......................	18,804.91	13,301.60	5,503.31	.00
A.L. Bowen Developmental Center, for Remodeling of "B" Building, Reapprop. FY '79......................................	29,010.40	29,010.40	.00	.00
Galesburg Mental Health Center for Phase II Rehabilitation of the Heating Plant........	1,710,000.00	.00	1,710,000.00	.00
Galesburg Mental Health Center for Phase I Rehabilitation to Meet Certification and Accreditation Standards....................	1,000,000.00	161,707.00	838,293.00	.00
Anna Mental Health Center, for Rehabilitation of Roofs at Buildings #2, 3, 9, 18 and 21, Reapprop. FY '81...................	372,690.00	246,509.09	126,180.91	2,678.46
Anna Mental Health Center, for Rehabilitation of Buildings #6, 7 and 8 to Meet Certification Standards, Reapp. FY '81.....	722,905.00	386,505.74	336,399.26	.00
Dixon Developmental Center, Remodeling of Building #109 to Meet Certification Standards, Reapprop. FY '81................	400,000.00	310,774.24	89,225.76	26,109.64
Dixon Developmental Center, Remodeling of Building #28 to Meet Certification Standards, Reapprop. FY '81................	1,117,803.43	945,433.06	172,370.37	76,640.89
Dixon Developmental Center, Planning Through Construction Documents and B-10 and Dining Room Remodeling, Reapp. FY '78.............	15,443.29	14,346.10	1,097.19	.00
Dixon Developmental Center, Planning for Remodeling of Cottage A-12 for Certification, Reapprop. FY '80.....................	67,062.45	67,062.45	.00	.00
Elgin Mental Health Center, Utilities Including Electrical and Fire Alarm Tie-back System, Reapprop. FY '78..............	380,148.40	375,476.82	4,671.58	30,594.42
Elgin Mental Health Center, Phase I Kilbourne Building Remodeling for Certification and Accreditation Standards...........	1,250,000.00	.00	1,250,000.00	.00
Jacksonville Mental Health Center, for Replacement of Coal Conveyor, Reapp. FY'81.	587,278.76	478,939.24	108,339.52	.00
Kankakee Developmental Center, Remodeling and Rehabilitation of Buildings 62 and 82, Reapprop. FY '78..........................	220,496.88	.00	220,496.88	.00
Lincoln Developmental Center, Remodeling of Fox Cottage to Meet Safety, Certification and Code Standards, Reapp. FY '81.........	476,556.73	392,919.18	83,637.55	25,935.95
Lincoln Developmental Center, Remodeling of Bowen and Fox Cottages, Reapprop. FY '79...	124,809.32	123,510.72	1,298.60	23,245.37
W.A. Howe Developmental Center for Correction of Structural Deficiencies, Reappr. FY '80............................	787,326.51	695,158.42	92,168.09	.00
Madden Mental Health Center, Remodeling and Rehabilitation of the Admissions Unit, Reapprop. FY '81......................	47,313.09	39,817.89	7,495.20	.00
Lincoln Developmental Center, Remodel and Rehabilitate Waters Cottage to Certification and Accreditation Standards...........	1,260,900.00	621,073.16	639,826.84	.00
Lincoln Developmental Center, Remodel and Rehabilitate Fish Cottage to Certification and Accreditation Standards...........	2,811,900.00	1,042,130.71	1,769,769.29	.00
Manteno Mental Health Center, Remodeling and Rehabilitation of Buildings 21 and 25 to Meet Standards, Reapprop. FY '81.....	3,058,824.49	2,484,140.34	574,684.15	.00
Murray Developmental Center, Site Improvements for Recreation Facilities, Reapp. FY '81......................................	315,345.14	271,698.49	43,646.65	82,951.43

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park Mental Health Center, for Replacement of Roofing Systems on Various Buildings..........................	$ 120,000.00	$ 6,139.54	$ 113,860.46	.00
Samuel Shapiro Developmental Center, Remodeling Buildings 91 and 83, Reapprop. FY '79....................................	51,411.21	49,841.78	1,569.43	$ 414.00
Samuel Shapiro Developmental Center, Phase II Remodeling and Rehabilitation of Building 82, Reapprop. FY '80.............	631,033.73	609,232.87	21,800.86	79,510.55
Samuel Shapiro Developmental Center, Remodeling Building 83 to Meet Certification Standards, Reapprop. FY '81..........	659,793.05	659,206.68	586.37	55,003.61
Galesburg Mental Health Center for Installation of a Fire Ala[illegible]ieback System, Reapprop. FY '80..........................	115,245.31	70,500.62	44,744.69	.00
Zeller Mental Health Center, Installation of a Standby Generator, Reapprop. FY '81...	310,031.38	184,821.08	125,210.30	.00
Howe Developmental Center, for Phase II Rehabilitation of Pine and Willow Halls to Meet Accreditation Standards............	1,062,500.00	29,738.01	1,032,761.99	.00
Howe Developmental Center, for Phase II Correction of Building Deficiencies and Rehabilitation of the Roofs................	1,400,000.00	101,866.80	1,298,133.20	.00
McFarland Mental Health Center for Remodeling and Rehabilitation of Structural Systems and Roof, Reapprop. FY '81.........	107,041.78	100,839.07	6,202.71	13,024.63
Adolf Meyer Center, Rehabilitation, Various Buildings for Handicapped Accessability, Reapprop. FY '81..........................	7,721.11	96.00	7,625.11	.00
Alton Mental Health Center, Remodeling to Correct Fire Code Deficiencies in Various Buildings, Reapprop. FY '80...............	656,999.04	585,958.73	71,040.31	40,288.41
Alton Mental Health Center, Remodeling to Meet Certification and Accreditation Standards, Reapprop. FY '81...............	89,200.00	19,110.57	70,089.43	14,784.29
A.L. Bowen Developmental Center, Remodeling of Buildings 1 and 2 to Meet Certification Standards, Reapprop. FY '81...............	378,076.20	278,024.31	100.051.89	.00
Illinois Dental Health Institute, Chicago, for Remodeling and Rehabilitation to Install an Alarm System, REA..............	19,855.10	19,855.00	.10	4,665.92
Galesburg Mental Health Center for Remodeling of Buildings 136 and 137 to Meet Safety Codes, Reapprop. FY '80............	587,923.40	236,611.99	351,311.41	.00
Total..................................	$ 27,030,669.34	$ 13,775,024.48	$ 13,255,644.86	$ 581,565.89
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield Medical Facility, Modifications of Mechanical and Electrical Systems Including Energy Management System.........	$ 195,200.00	.00	$ 195,200.00	.00
Southern Illinois University Southern Illinois University Income Fund Permanent Improvements				
Edwardsville, Construction of a Multi-Purpose Facility for Health and Physical Education and Recreation Programs, Reapp. FY '81..............................	$ 1,000,000.00	$ 27,274.67	$ 972,725.33	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Planning Through Completion of Construction Drawings, Remodeling Agriculture Buildings, Reapprop. FY '78........	$ 90,000.00	.00	$ 90,000.00	.00
Carbondale, Completion of Site Improvements at the Central Steam Plant, Reapprop. FY '81....................................	25,000.00	.00	25,000.00	.00
Carbondale, Planning for the Central Steam Plant Emission Control System, Reapp. FY '78....................................	159,000.00	.00	159,000.00	.00
Carbondale, Equipment for Davies Gymnasium..	300,100.00	$ 889.90	299,210.10	.00
Carbondale, Rehabilitation of the Underground Electrical Distribution System......	287,500.00	.00	287,500.00	.00
Carbondale, Remodeling of the Women's Gymnasium, Reapprop. FY '81...............	2,637,413.20	2,357,892.14	279,521.06	.00
Carbondale, Remodeling the Agriculture Building to Include Air Conditioning and Ventilation, Reapp. FY '79................	194,508.04	132,991.60	61,516.44	.00
Carbondale, Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80....................................	3,997,386.14	2,028,077.94	1,969,308.20	.00
Springfield Medical Facilities for Construction of Group II Medical Facilities, Reapprop. FY '73..........................	114,497.17	72,486.57	42,010.60	$ 24,180.40
Carbondale, Planning for the Installation of the Central Steam Plant Emission Control System, Reapprop. FY '79..................	161,189.92	69,478.08	91,711.84	.00
Carbondale, Remodeling to Expand the Existing Computerized Energy Management System, Reapprop. FY '79..........................	129,193.98	124,926.92	4,267.06	5,122.04
Edwardsville, Remodeling to Improve the Computerized Energy Management System, Reapprop. FY '79..........................	73,466.36	72,725.59	740.77	.00
Edwardsville, Construction of Multi-Purpose Facility for Health and Physical Education and Recreation Programs, Reapp. FY '81.....	10,030,000.00	5,559,562.39	4,470,437.61	.00
Edwardsville, Remodeling and Rehabilitation of Broadview Building in East St. Louis, Reapprop. FY '80..........................	261,550.91	240,025.22	21,525.69	.00
Edwardsville, Rehabilitation of Roofs on Communications and Science Technology Buildings, Reapprop. FY '80...............	305,970.69	280,821.80	25,148.89	.00
Edwardsville, Rehabilitation and Improvements to Chilled Water Distribution System.	224,000.00	.00	224,000.00	.00
Edwardsville, Remodeling to Provide Storage Area for Chemicals, and Modifying Various Systems..........................	86,000.00	.00	86,000.00	.00
Edwardsville, Planning for a Permanent Building for Physical and Health Education and Recreation Programs, Reapp. FY '79.....	243,183.85	93,342.66	149,841.19	.00
Carbondale, Completion of Planning, Construction and Utilities for the Permanent Law School, Reapprop. FY '79...............	979,047.10	609,565.15	369,481.95	147,577.72
Carbondale, Durable Movable Equipment for the School of Law, Reapprop. FY '80........	690,000.00	420,257.01	269,742.99	.00
Total..................................	$ 20,989,007.36	$ 12,063,042.97	$ 8,925,964.39	$ 176,880.16
Military and Naval General Revenue Fund Permanent Improvements				
Rockford Armory, Remodeling and Rehabilitation for Energy Conservation, Reapp. FY'81.	$ 25,956.27	$ 23,150.00	$ 2,806.27	.00
Rock Island Armory, Remodeling and Rehabilitation for Energy Conservation, Reapp. FY '81..............................	22,902.72	8,927.60	13,975.12	.00
Salem, General Jones and Dixon Armories, Modification to the Mechanical and Electrical Systems for Energy Conservation........	90,500.00	.00	90,500.00	.00
Total..................................	$ 139,358.99	$ 32,077.60	$ 107,281.39	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Military and Naval Capital Development Fund Permanent Improvements				
Cairo Armory, Land Acquisition to Construct a Parking Lot, Reapprop. FY '80	$ 7,587.07	$ 4,410.00	$ 3,177.07	.00
Camp Lincoln, for State's Share of Planning and Constructing a New State Armory, Reapprop. FY '81	806,900.13	.00	806,900.13	.00
Camp Lincoln, for Replacement of the Roofing System	196,000.00	.00	196,000.00	.00
Carbondale Armory, Replacement of the Roofing System	219,000.00	.00	219,000.00	.00
Statewide, for Completion of Projects at Various Locations Reapprop. FY '79	29,138.17	10,021.74	19,116.43	.00
Delavan Armory, Remodeling and Rehabilitation of the Roofing and Electrical Systems	187,000.00	.00	187,000.00	.00
North Riverside Armory, for State's Share to Construct an Armory	100,000.00	.00	100,000.00	.00
Northwest Armory, Remodeling and Rehabilitation of Kitchen Facilities and Rehabilitation of Exterior Walls	225,000.00	.00	225,000.00	.00
Camp Lincoln, Remodeling and Rehabilitation of Military Academy Roof, Reapprop. FY '81	81,829.69	81,829.69	.00	.00
East St. Louis Armory, Remodeling and Rehabilitation of the Roof and Building Exterior, Reapprop. FY '81	187,814.50	180,423.42	7,391.08	.00
Effingham Armory, Remodeling and Rehabilitation of the Roof and Building Exterior, Reapprop. FY '81	243,394.14	137,357.11	106,037.03	.00
Freeport Armory, Remodeling and Rehabilitation of the Roof, Reapprop. FY '81	57,953.45	37,970.14	19,983.31	.00
Northwest Armory-Chicago, for Remodeling and Rehabilitation of the Roof, Reapprop. FY '81	522,000.00	249,662.98	272,337.02	.00
Urbana Armory, Remodeling and Rehabilitation of Roof, Reapprop. FY '81	227,619.43	148,535.40	79,084.03	.00
West Frankfort Armory, Remodeling and Rehabilitation of the Roof and Building Exterior, Reapprop. FY '81	151,358.77	80,733.46	70,625.31	.00
General Jones Armory, Remodeling and Rehabilitation of the Kitchen Facilities and for Rehabilitation of Roofing	665,000.00	.00	665,000.00	.00
Paris Armory, Remodeling and Rehabilitation of Kitchen/Dining Facilities and Rehabilitaion of Roofs and Walls	360,000.00	.00	360,000.00	.00
Litchfield Armory, Rehabilitation of the Roofing System, Exterior Walls and Parking Lot	182,000.00	.00	182,000.00	.00
Total	$ 4,449,595.35	$ 930,943.94	$ 3,518,651.41	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Statewide, Planning Necessary under the Abandoned Mined Lands Reclamation Act, Reapprop. FY '79	$ 475,824.81	$ 45,831.96	$ 429,992.85	$ 22,924.05
Goose Lake Prairie State Park, Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79	177,175.79	.00	177,175.79	.00
Total	$ 653,000.60	$ 45,831.96	$ 607,168.64	$ 22,924.05

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center Campus, Remodeling of the Mechanical Equipment in 4 Campus Buildings, Reapprop. FY '81	$ 534,400.00	$ 28,291.71	$ 506,108.29	.00
Medical Center, Improvements to Temperature Control Devices and Air Handling Equipment for Energy Conservation	414,000.00	.00	414,000.00	.00
Medical Center, Peoria, for Installation of Automated Environmental Control System for Energy Conservation	108,000.00	.00	108,000.00	.00
Urbana/Champaign, Rehabilitation of the Ventilation Ducts in Two Buildings, Reapprop. FY '81	32,100.00	20,009.67	12,090.33	$ 1,055.80
Urbana/Champaign, Remodeling of the Computer Laboratory Cooling System, Reapprop. FY '81	128,314.93	94,061.31	34,253.62	.00
Urbana/Champaign, Remodeling Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81	1,112,095.15	476,344.21	635,750.94	.00
Urbana/Champaign, Install Heat Recovery System in Large Animal Clinic and Other Energy Conservation Modifications	304,500.00	.00	304,500.00	.00
Chicago Circle, Modifications for Energy Conservation Including Replacement of Temperature Control Devices	993,200.00	.00	993,200.00	.00
Total	$ 3,626,610.08	$ 618,706.90	$ 3,007,903.18	$ 1,055.80
University of Illinois Capital Development Fund Permanent Improvements				
Urbana/Champaign, Construction of the Library Sixth Stack Addition, Reapprop. FY '81	$ 680,788.02	$ 333,121.29	$ 347,666.73	.00
Urbana/Champaign, Equipment for the English Building Remodeling, Phase II, Reapprop. FY '81	78,328.10	53,564.27	24,763.83	.00
Urbana/Champaign, Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81	6,693,647.09	972,347.49	5,721,299.60	.00
Urbana/Champaign, Planning and Construction of Veterinary Sciences Building and Utility Extensions, Reapprop. FY '78	7,164,629.20	6,611,928.78	552,700.42	.00
Medical Center Campus, for Durable Movable Equipment for the Replacement Hospital, Reapprop. FY '78	1,958,584.76	754,094.50	1,204,490.26	.00
Urbana/Champaign, Equipment for the Veterinary Medicine Basic Sciences Building, Reapprop. FY '81	560,000.00	361,752.89	198,247.11	.00
Urbana/Champaign, Equipment for the Swine Research Center, Reapprop. FY '81	185,000.00	81,782.74	103,217.26	.00
Urbana/Champaign, Planning and Construction of Agricultural Sciences Building and Utility Extensions, Reapprop. FY '81	10,894,017.67	4,678,292.43	6,215,725.24	.00
Medical Center, Improvements to Utility Distribution System and System Upgrading in the Hospital Addition	1,291,000.00	.00	1,291,000.00	.00
Medical Center Campus, for Remodeling for Code Compliance and Energy Conservation, Reapprop. FY '80	1,028,814.51	487,665.70	541,148.81	.00
Chicago Circle, Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80	1,178,425.95	552,814.38	625,611.57	.00
Chicago Circle, Site Improvements to Comply with Handicapped Accessibility Standards, Reapprop. FY '80	21,803.84	4,612.37	17,191.47	.00
Medical Center Campus, for Construction of a 500 Bed University Hospital, Reapprop. FY '76	814,617.64	420,048.21	394,569.43	.00
Urbana/Champaign, Planning and Construction to Convert Large Animal Clinic into a Meat Science Laboratory, Reapprop. FY '80	202,759.95	202,759.95	.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois — Capital Development Fund Permanent Improvements (Concluded)				
Chicago Circle, Repair East/South Walls, Terrace and Exterior Theater Walls of Education and Communications Building......	$ 253,200.00	.00	$ 253,200.00	.00
Chicago Circle, Electrical Upgrade of 12KV Underground System....................	46,900.00	.00	46,900.00	.00
Chicago Circle, Lighting Modifications at Various Buildings......................	113,000.00	.00	113,000.00	.00
Chicago Circle, Stairway and Upper Walkway Repairs.......	368,700.00	.00	368,700.00	.00
Urbana/Champaign, Remodeling and Rehabilitation for Code Compliance and Energy Conservation, Reapprop. FY '80............	1,248,756.61	$ 1,043,913.58	204,843.03	.00
Urbana/Champaign, Durable Movable Equipment for Krannert Center, Reapprop. FY '80......	25,000.00	24,351.91	648.09	$ 3,145.70
Urbana/Champaign, Durable Movable Equipment for Morrill Hall, Reapprop. FY '80.........	50,000.00	49,687.59	312.41	.00
Urbana/Champaign, Remodeling of the English Building, Reapprop. FY '79................	87,848.24	78,474.95	9,373.29	.00
University of Illinois, Equipment for Veterinary Medicine Basic Sciences Building for Food Production and Research Facilities................................	1,000,000.00	10,102.50	989,897.50	.00
Urbana/Champaign, Planning and Construction of the Veterinary Medicine Research Facilities, Reapprop. FY '80..............	468,545.68	351,021.74	117,523.94	.00
Urbana/Champaign, Durable Movable Equipment for Veterinary Medicine Research Facilities, Reapprop. FY '80....................	148,500.00	949.23	147,550.77	.00
Urbana/Champaign, Utilities and Construction of a Sixth Stack Addition of the Main Library....................................	9,718,500.00	382,927.05	9,335,572.95	.00
Urbana/Champaign, Converting the Willard Airport Heating System to a Natural Gas System................................	266,000.00	.00	266,000.00	.00
Chicago Circle, Expansion of the Computerized Energy Management System, Reapprop. FY '79....................................	134,171.75	54,980.00	79,191.75	.00
Chicago Circle, Remodeling and Rehabilitation, Roof and Gutter Replacement, Various Buildings, Reapprop. FY '79........	381,616.77	81,541.30	300,075.47	.00
Medical Center Campus, for Equipment for the Second Unit Dental-Medical-Pharmacy Building, Reapprop. FY '81................	225,000.00	207,260.74	17,739.26	.00
Medical Center Campus, for Remodeling and Roof Replacement for Biological Resources Building, Reapprop. FY '79................	92,142.95	73,135.06	19,007.89	.00
Medical Center Campus, for Remodeling Second Unit Dentistry-Medicine-Pharmacy Building, Reapprop. FY '79................	527,041.72	428,424.28	98,617.44	.00
Urbana/Champaign, Expansion of the Computerized Energy Management System, Reapprop. FY '79..........................	120,726.44	97,699.91	23,026.53	21,839.72
Urbana/Champaign, Remodeling of Morrill Hall and the Animal Science Laboratory, Reapprop. FY '79......................	33,314.51	30,672.78	2,641.73	.00
Urbana/Champaign, Planning and Construction of the Swine Research Center, Reapprop. FY '80....................................	1,052,781.83	1,005,329.59	47,452.24	37,198.71
Rockford School of Medicine, Remodeling Including Code Compliance and System Improvements, Reapprop. FY '79............	33,500.10	4,225.40	29,274.70	.00
Urbana/Champaign, Land Acquisition and Construction of Laboratories in Western Illinois for an Agricultural Center, Reapprop. FY '80..........................	97,100.00	.00	97,100.00	.00
Total................................	$ 49,244,763.33	$ 19,439,482.61	$ 29,805,280.72	$ 62,184.13

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Health Capital Development Fund Permanent Improvements				
Planning and Construction of a Combined Laboratory Facility for Public Health, EPA and SIU Medical School, Reapprop. FY '81	$ 400,000.00	$ 142,637.32	$ 257,362.68	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College, for Modifications to Systems and Install Computerized System for Energy Conservation	$ 136,000.00	.00	$ 136,000.00	.00
John A. Logan College, Modifications to Heating, Ventilation and Air Conditioning Systems for Energy Conservation	45,700.00	.00	45,700.00	.00
Total	$ 181,700.00	.00	$ 181,700.00	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide, Planning, Construction and Rehabilitation to Correct Defectively Designed or Constructed Facilities	$ 2,350,000.00	$ 34,969.20	$ 2,315,030.80	.00
Oakton Community College, for Construction of Phase I Basic Faculty Building, Reapprop. FY '76	831,127.29	28,220.72	802,906.57	.00
College of DuPage, District 502, Planning for the Learning Resource Center Building, Reapprop. FY '77	496,251.12	.00	496,251.12	.00
College of Lake County, District 532, for Construction of the Learning Resource Center Building, Reapprop. FY '77	95,201.07	35,639.42	59,561.65	.00
Oakton Community College, for Planning for Phase II Basic Facilities Building, Reapprop. FY '77	252,952.00	.00	252,952.00	.00
Oakton Community College, for Planning and Construction of Phase II Basic Facilities Building, Reapprop. FY '81	9,896,900.00	557,508.25	9,339,391.75	.00
College of DuPage, District 502, Construction of the Learning Resources Center/Classroom Building, Reapprop. FY '80	11,190,400.00	4,524,833.24	6,665,566.76	.00
John Wood Community College, for Planning and Construction of an Extension Center Building, Reapprop. FY '80	290,198.24	289,331.45	866.79	$ 52,889.31
Triton Community College, for Construction of a Vocational Technical Community College, Reapprop. FY '78	1,730,460.66	221,529.68	1,508,930.98	.00
East St. Louis Community College, Construction at Skill Training Center and Academic Building Equipment, Reapp. FY '78	300,000.00	30,046.25	269,953.75	.00
East St. Louis Community College, for Durable Movable Equipment for Skill Training Center, Reapprop. FY '78	30,000.00	.00	30,000.00	.00
Carl Sandburg Community College, for Construction of Phase IA Facilities, Reapprop. FY '75	124,593.51	3,429.78	121,163.73	.00
Oakton Community College, for Utilities and Site Improvements and Access Roads, Parking and Lighting, Reapprop. FY '79	327,572.19	205,207.34	122,364.85	.00
East St. Louis Community College, Planning and Construction of New Academic Building, Reapprop. FY '75	664,702.11	608,581.02	56,121.09	160,511.13
East St. Louis Community College, Plans and Construction of Academic Building and Learning Resource Center, Reapp. FY '79	265,242.98	261,813.37	3,429.61	21,562.47
East St. Louis Community College, for Construction of Joint College and Vocational/Technical Facility, Reapprop. FY '76	251,128.35	246,152.23	4,976.12	122,531.50

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
East St. Louis Community College, for Durable Movable Equipment for the Vocational-Technical Center, Reapprop. FY '76..	$ 112,000.00	.00	$ 112,000.00	.00
Danville Area Community College, Land, Planning and Remodeling to Provide a Learning Center, Reapprop. FY '81..........	3,094,841.17	2,477,670.90	617,170.27	.00
Danville Area Community College, Replacing Underground Pipes Serving Applied Mechanics Building, Reapprop. FY '81.............	89,948.32	56,002.69	33,945.63	$ 9,305.38
Illinois Eastern Community College, Rehabilitation of Heating, Ventilating and Air Conditioning Systems, Reapprop. FY '81.	834,583.07	707,325.72	127,257.35	.00
Rend Lake College, Rehabilitation of the Heating and Cooling System, Reapprop. FY '81....................................	1,199,945.14	685,257.88	514,687.26	.00
Lewis and Clark Community College, Planning for Construction of the Learning Resource Center....................................	230,800.00	.00	230,800.00	.00
Kishwaukee College, Planning for Construction of the Science Building...............	183,100.00	.00	183,100.00	.00
Shawnee College, Various Permanent Improvements as Required by Condition of Federal Interest Subsidy Grant.....................	80,000.00	48,269.84	31,730.16	.00
Triton College, Rehabilitation or Replacement of the Cernon Space Center............	1,100,000.00	13,535.25	1,086,464.75	.00
Total..................................	$ 36,021,947.22	$ 11,035,324.23	$ 24,986,622.99	$ 366,799.79
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center, for Planning for Construction of a Vocational/Technical School at East St. Louis, Reapprop. FY'76..	$ 37,682.72	$ 34,700.00	$ 2,982.72	.00
Sauk Area Career Center, for Construction of a Secondary Vocational Technical School, Reapprop. FY '78..................	632,257.04	335,854.45	296,402.59	.00
Total..................................	$ 669,939.76	$ 370,554.45	$ 299,385.31	.00
State Board of Education Capital Development Fund Permanent Improvements				
Acquisition of and Improvements to Manor Convalescent Home, Glen Ellyn, for a Deaf/Blind Center, Reapprop. FY '81........	$ 470,988.40	$ 94,087.55	$ 376,900.85	.00
Revenue Capital Development Fund Permanent Improvements				
Land, Construction, Planning, Utilities, Equipment and Site Development for the New Building, Reapprop. FY '81.............	$ 54,420,299.84	$ 15,953,387.77	$ 38,466,912.07	.00
Transportation General Revenue Fund Permanent Improvements				
Dixon District 2 Headquarters, Conversion of a Boiler to Gas and Modifications for Energy Conservation........................	$ 18,000.00	.00	$ 18,000.00	.00
Peoria District 4 Headquarters for Modifications to Mechanical and Electrical Systems for Energy Conservation...........	18,575.00	.00	18,575.00	.00
Fairview Heights District 8, for Modifications to Mechanical and Electrical Systems for Energy Conservation............	24,300.00	.00	24,300.00	.00
Total..................................	$ 60,875.00	.00	$ 60,875.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Transportation Capital Development Fund Permanent Improvements				
Remodeling of the Administration Buildings for Energy Conservation, Reapp. FY '80.....	$ 45,218.28	$ 25,429.20	$ 19,789.08	.00
Supreme Court Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court, Reapprop. FY '81....................	$ 400,000.00	.00	$ 400,000.00	.00
Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80..........................	2,207,017.70	$ 1,046,721.62	1,160,296.08	.00
Total................................	$ 2,607,017.70	$ 1,046,721.62	$ 1,560,296.08	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Planning, Construction and Utilities for Breakwaters, Pedestrian Walkway and Harbor Entranceway, Reapprop. FY '80.......	$ 7,731,135.27	$ 1,382,911.67	$ 6,348,223.60	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans' Home, for Rehabilitation of the Condensate Return Lines, Reapprop. FY '81....................................	$ 40,000.00	$ 26,662.09	$ 13,337.91	.00
Illinois Veterans' Home, for Replacement of Condensate Lines......................	94,400.00	5,367.00	89,033.00	.00
Illinois Veterans' Home, for Installation of a Ramp at Sommerville Cottage to Meet Accessibility Standards....................	24,900.00	.00	24,900.00	.00
Total................................	$ 159,300.00	$ 32,029.09	$ 127,270.91	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans' Home, Quincy, Remodeling to Comply with Safety Codes; Elevator, Utility Lines, Reapprop. FY '78...........	$ 40,451.86	$ 37,154.07	$ 3,297.79	.00
Illinois Veterans' Home, Quincy, Remodeling of Andrew Infirmary to Meet Nursing Care Standards, Reapprop. FY '80................	449,143.09	338,912.12	110,230.97	.00
Illinois Veterans' Home, Quincy, Remodeling of Fletcher Infirmary, Neilson Dietary and Smith Hall, Reapprop. FY '79...........	82,014.41	16,727.39	65,287.02	$ 4,819.30
Illinois Veterans' Home, Quincy, Rehabilitation of Power Plant Including Equipment and EPA Code Compliance, Reapp. FY '79.....	59,341.44	28,607.03	30,734.41	.00
Illinois Veterans' Home, Quincy, Planning for Projects Eligible for Grants for U.S. Veterans Administration, Reapprop. FY '79....................................	19,998.55	.00	19,998.55	.00
Illinois Veterans' Home, Quincy, Remodeling of Schapers Hospital for Energy Conservation, Reapprop. FY '80....................	166,140.14	112,242.36	53,897.78	.00
Illinois Veterans' Home, Quincy, Utilities to Install Fire Alarm Tie-Back System and Site Lighting, Reapprop. FY '80........	463,218.34	202,713.32	260,505.02	.00
Illinois Veterans' Home, Quincy, Remodeling and Rehabilitation of Various Building, Reapprop. FY '80..........................	57,545.89	47,703.47	9,842.42	16,000.00
Manteno Mental Health Center, Planning for Remodeling of Various Buildings for Nursing Care Facilities, Reapp. FY '81.....	434,071.16	376,032.04	58,039.12	27,310.94

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Illinois Veterans' Home, Quincy, for Various Remodeling, Rehabilitation and Site Improvement Projects, Reapp. FY '81..........	$ 624,484.88	$ 57,927.48	$ 566,557.40	.00
Illinois Veterans' Home, for Installation of an Air Conditioning System in Nielson Dining Room................................	98,300.00	5,626.28	92,673.72	.00
Illinois Veterans' Home, for Replacement of Roofing Systems on Ehle Laundry and Lippincott Hall............................	218,200.00	.00	218,200.00	.00
Illinois Veterans' Home, for Replacement of a Water Main............................	395,200.00	18,270.00	376,930.00	.00
Manteno Mental Health Center, Planning and Phase I Development to Convert the Center Into a Veteran's Home......................	3,300,000.00	1,051,869.94	2,248,130.06	.00
Illinois Veterans' Home, Quincy, Installation of Ash Handling Equipment and Valves, Reapprop. FY '76..................	47,608.44	.00	47,608.44	.00
Total..................................	$ 6,455,718.20	$ 2,293,785.50	$ 4,161,932.70	$ 48,130.24
Rehabilitation Services General Revenue Fund Permanent Improvements				
For Various Projects at the Visually Handicapped Institute and the School for the Deaf, Reapprop. FY '81......................	$ 175,163.16	$ 51,394.46	$ 123,768.70	.00
Children's Hospital School, Installation of Heat and Smoke Detectors, Magnetic Door Holders and Auto Entrance Doors.......	19,000.00	.00	19,000.00	.00
School for the Deaf, Renovation of Systems for Energy Conservation, Install Fire Alarms and Other Improvements.............	140,800.00	9,342.75	131,457.25	.00
School for Visually Impaired, Remodeling and Rehabilitation of Unit 4 Including Handicapped Accessibility..................	14,700.00	613.80	14,086.20	.00
School for Visually Impaired, Modification to Electrical and Mechanical Systems, Various Buildings for Energy Conservation..	11,000.00	626.25	10,373.75	.00
Total..................................	$ 360,663.16	$ 61,977.26	$ 298,685.90	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's Hospital School for Planning, Construction and Utilities for a Swimming Pool, Reapprop. FY '81..........	$ 200,000.00	$ 158,692.06	$ 41,307.94	.00
Illinois Children's Hospital School for Utilities to Replace Steam and Condensate Lines, Reapprop. FY '81....................	170,000.00	153,288.00	16,712.00	.00
Illinois Children's Hospital School for Utilities and Rehabilitation of Buildings A and B, Reapprop. FY '80................	94,493.03	66,601.79	27,891.24	.00
Illinois Children's Hospital School for 4/5 of the Cost of Construction of a Swimming Pool, Reapprop. FY '80............	163,532.25	100,527.88	63,004.37	.00
School for the Deaf, Renovation of Bathroom Facilities in Dietary Building and Roof Replacement on Unit V................	369,800.00	24,578.25	345,221.75	.00
Illinois School for the Deaf- Jacksonville, Planning for Rehabilitation and Renovation of the Administration Building........	267,100.00	.00	267,100.00	.00
School for the Visually Impaired, Remodeling and Rehabilitation, Various Buildings for Standard Compliance, Reapprop. FY '81......	230,026.54	125,741.05	104,285.49	.00
School for Visually Impaired, Remodeling Various Buildings for Safety and Handicapped Standard Compliance, Reapp. FY '80..	56,626.51	32,726.43	23,900.08	.00
School for Visually Impaired, Rehabilitation of the Power Plant and Utility Distribution Systems, Reapprop. FY '81.....	212,485.57	200,624.95	11,860.62	.00

CAPITAL DEVELOPMENT BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Visually Handicapped Institute Remodeling and Rehabilitation for Handicapped Accessability, Reapprop. FY '81	$ 61,904.52	$ 42,566.69	$ 19,337.83	.00
School for Visually Impaired, Phase II Rehabilitation of Power Plant and Utility Distribution System	346,400.00	8,843.99	337,556.01	.00
School for Visually Impaired, Replacement of the Roofing System on Units 2, 3, 4 and 10	121,500.00	5,517.05	115,982.95	.00
Total	$ 2,293,868.42	$ 919,708.14	$ 1,374,160.28	.00

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 290,674.00	$ 286,226.96	$ 4,447.04	$ 16,569.12
General Office General Revenue Fund Operations				
Regular Positions	$ 221,900.00	$ 221,893.25	$ 6.75	$ 9,589.50
Contribution, State Employee Retirement	10,030.00	9,985.35	44.65	431.53
Contribution Social Security	11,100.00	10,624.43	475.57	495.55
Contractual Services	27,000.00	26,812.22	187.78	1,253.51
Travel	11,600.00	9,135.16	2,464.84	1,756.78
Commodities	3,000.00	2,901.50	98.50	1,195.63
Printing	900.00	885.86	14.14	698.21
Equipment	201.00	189.19	11.81	129.19
Telecommunications Services	3,800.00	3,800.00	.00	1,019.22
Costs of Appeals	1,143.00	.00	1,143.00	.00
Total	$ 290,674.00	$ 286,226.96	$ 4,447.04	$ 16,569.12

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TABLE V (Continued)

COMMERCE COMMISSION

Summary by Category and Fund

		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:								
Operations:								
Motor Vehicle	$	2,682,182.00	$	2,603,116.50	$	79,065.50	$	209,497.61
Public Utility		5,697,043.00		5,625,951.40		71,091.60		389,379.08
Illinois Commerce Commission Federal Projects Grant		300,000.00		296,085.10		3,914.90		25,236.00
Total	$	8,67[illegible],225.00	$	8,525,153.00	$	154,072.00	$	624,112.69
Refunds:								
Motor Vehicle	$	210,000.00	$	147,001.55	$	62,998.45	$	15,877.00
Total, Appropriated Funds	$	8,889,225.00	$	8,672,154.55	$	217,070.45	$	639,989.69
NON-APPROPRIATED FUNDS:								
Refunds:								
Illinois Commerce Commission EPCA			$	5,588.66				.00
Total, Commerce Commission			$	8,677,743.21			$	639,989.69

Administering the Illinois Gas Pipeline Safety Act
Public Utility Fund
Operations

		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions	$	164,000.00	$	162,305.00	$	1,695.00	$	6,910.00
Contribution, State Employee Retirement		7,618.00		7,304.00		314.00		310.97
Contribution Social Security		11,000.00		10,669.96		330.04		462.96
Contribution, Group Insurance		6,681.22		6,681.22		.00		1,671.08
Contractual Services		4,200.00		3,975.73		224.27		.00
Travel		39,500.00		39,197.32		302.68		2,823.05
Commodities		500.00		300.00		200.00		46.72
Equipment		2,400.00		.00		2,400.00		.00
Telecommunications Services		3,011.60		2,942.18		69.42		1,030.58
Total	$	238,910.82	$	233,375.41	$	5,535.41	$	13,255.36

Electronic Data Processing
Motor Vehicle Fund
Operations

		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions	$	77,200.00	$	76,625.36	$	574.64	$	3,419.00
Contribution, State Employee Retirement		3,650.00		3,448.11		201.69		153.86
Contribution Social Security		5,100.00		4,900.21		199.79		229.07
Contribution, Group Insurance		2,800.00		2,633.74		166.26		705.38
Contractual Services		72,300.00		64,390.04		7,909.96		16,807.93
Travel		1,200.00		455.15		744.85		329.15
Electronic Data Processing		55,700.00		54,603.60		1,096.40		29,827.45
Total	$	217,950.00	$	207,056.21	$	10,893.79	$	51,471.84

TABLE V (Continued)

COMMERCE COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing Public Utility Fund Operations				
Regular Positions	$ 53,000.00	$ 51,862.50	$ 1,137.50	$ 2,352.00
Contribution, State Employee Retirement	2,600.00	2,333.81	266.19	105.84
Contribution Social Security	1,353.00	1,352.75	.25	63.55
Contribution, Group Insurance	2,100.00	1,368.56	731.44	350.86
Contractual Services	117,017.69	111,127.27	5,890.42	29,926.13
Travel	1,200.00	.00	1,200.00	.00
Electronic Data Processing	55,000.00	55,000.00	.00	3,962.66
Total	$ 232,270.69	$ 223,044.89	$ 9,225.80	$ 36,761.04
Emergency Telephone Systems Public Utility Fund Operations				
Regular Positions	$ 39,900.00	$ 37,208.73	$ 2,691.27	$ 1,706.00
Contribution, State Employee Retirement	1,674.98	1,674.49	.49	76.77
Contribution Social Security	2,700.00	2,214.97	485.03	114.30
Contribution, Group Insurance	1,400.00	1,251.24	148.76	341.96
Contractual Services	2,300.00	486.60	1,813.40	.00
Travel	7,557.02	7,557.02	.00	1,314.92
Commodities	300.00	300.00	.00	173.39
Equipment	1,100.00	230.00	870.00	.00
Telecommunications Services	1,745.00	1,715.23	29.77	233.63
Total	$ 58,677.00	$ 52,638.28	$ 6,038.72	$ 3,960.97
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions	$ 1,650,500.00	$ 1,625,435.23	$ 25,064.77	$ 68,431.65
Contribution, State Employee Retirement	74,132.00	73,147.27	984.73	3,079.49
Contribution Social Security	69,200.00	67,807.71	1,392.29	3,080.14
Contribution, Group Insurance	64,400.00	62,530.17	1,869.83	15,391.23
Contractual Services	361,500.00	339,008.52	22,491.48	25,308.53
Travel	90,500.00	87,501.59	2,998.41	7,804.41
Commodities	28,000.00	27,281.90	718.10	6,821.98
Printing	27,000.00	25,003.05	1,996.95	8,913.86
Equipment	8,000.00	7,902.47	97.53	5,561.77
Telecommunications Services	71,000.00	61,284.98	9,715.02	10,001.09
Operation Automotive Equipment	20,000.00	19,157.40	842.60	3,631.62
Total	$ 2,464,232.00	$ 2,396,060.29	$ 68,171.71	$ 158,025.77
Motor Carriers Motor Vehicle Fund Refunds				
Refunds	$ 210,000.00	$ 147,001.55	$ 62,998.45	$ 15,877.00

TABLE V (Continued)

COMMERCE COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions	$ 3,645,000.00	$ 3,620,133.54	$ 24,866.46	$ 161,881.07
Contribution, State Employee Retirement	162,758.59	162,758.59	.00	7,132.87
Contribution Social Security	195,989.81	195,989.81	.00	9,027.20
Contribution, Group Insurance	112,457.41	112,457.41	.00	29,343.66
Contractual Services	642,000.00	639,607.96	2,392.04	69,756.92
Travel	195,378.68	193,114.42	2,264.26	24,635.95
Commodities	26,000.00	25,494.34	505.66	3,574.25
Printing	35,800.00	32,014.92	3,785.08	5,092.83
Equipment	6,000.00	5,862.48	137.52	740.97
Telecommunications Services	143,000.00	127,560.67	15,439.33	23,859.15
Operation Automotive Equipment	2,800.00	1,898.68	901.32	356.84
Total	$ 5,167,184.49	$ 5,116,892.82	$ 50,291.67	$ 335,401.71
Public Utilities Regulation Illinois Commerce Commission EPCA Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Energy and Natural Resources for the EPCA Program	Non-Approp.	$ 5,588.66	.00	.00
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses Related to the Public Utility Regulatory Policies Act	$ 300,000.00	$ 296,085.10	$ 3,914.90	$ 25,236.00

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COURT OF CLAIMS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 529,800.00	$ 512,557.81	$ 17,242.19	$ 4,029.32
Awards and Grants:				
General Revenue	$ 7,732,846.67	$ 7,164,322.84	$ 568,523.83	$ 143,510.88
Road	431,802.64	430,978.08	824.56	7.87
Local Initiative	47,865.90	47,865.90	.00	.00
C. & F. S. Federal Projects	553.65	115.45	438.20	.00
Comprehensive Employment Services	18,804.22	18,804.22	.00	.00
Criminal Justice Trust	950.00	950.00	.00	.00
DMH/DD Federal Projects	2,503.74	2,503.74	.00	.00
Economic Opportunity	343.67	343.67	.00	.00
Economic Development Services Community Development	546.00	546.00	.00	.00
Energy Administration	125.00	125.00	.00	.00
Federal Energy	1,235.26	1,235.26	.00	.00
Federal Industrial Service	26.73	26.73	.00	.00
Federal Labor Projects	129,141.72	129,141.72	.00	.00
Federal Surface Mining Control and Reclamatinn	76.80	76.80	.00	.00
Maternal and Child Health Services	9,011.05	9,011.05	.00	.00
National Young Adult Conservation Corps - CETA	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance	10,449.55	10,449.55	.00	.00
OOE Elementary and Secondary Education Act	2,147.88	2,147.88	.00	.00
Public Health Services	822.91	822.91	.00	.00
Rehabilitation Services Vocational Education	211.05	211.05	.00	.00
Services for Older Americans	633.22	633.22	.00	.00
Title III Social Security and Employment Service	127,046.00	127,046.00	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
Awards and Grants (Concluded)				
U.S.D.A. Woman and Infant Care............	$ 8,026.68	$ 8,026.68	.00	.00
U.S. Environmental Protection............	7,133.25	7,133.25	.00	.0C
U.S. Food Services........................	390.12	390.12	.00	.00
Vocational Education......................	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation.................	141,313.99	141,313.99	.00	.00
Communications Revolving..................	37,771.58	28,663.58	$ 9,108.00	$ -4,836.00
Paper and Printing Revolving..............	352.57	352.57	.00	.00
State Garage Revolving....................	3,448.74	3,378.90	69.84	.00
Working Capital Revolving.................	2,888.43	2,888.43	.00	.00
Total.................................	$ 8,723,071.82	$ 8,144,107.39	$ 578,964.43	$ 138,682.75
Total, Court of Claims....................	$ 9,252,871.82	$ 8,656,665.20	$ 596,206.62	$ 142,712.07
Operations General Revenue Fund Operations				
Regular Positions.........................	$ 418,100.00	$ 413,459.37	$ 4,640.63	.00
Contribution, State Employee Retirement.....	18,700.00	18,605.65	94.35	.00
Contribution Social Security..............	25,700.00	25,197.98	502.02	.00
Contractual Services......................	28,000.00	22,070.61	5,929.39	$ 1,901.38
Travel....................................	9,300.00	5,767.49	3,532.51	803.13
Commodities...............................	5,000.00	4,086.27	913.73	874.31
Printing..................................	3,000.00	1,397.02	1,602.98	.00
Equipment.................................	1,500.00	1,473.46	26.54	50.50
Reimbursement for Incidental Expenses Incurred by Judges........................	17,500.00	17,499.95	.C4	.00
Reimbursement for Incidental Expenses Incurred by the Commissioners.............	3,000.00	3,000.00	.00	400.00
Total.................................	$ 529,800.00	$ 512,557.81	$ 17,242.19	$ 4,029.32
Operations General Revenue Fund Awards and Grants				
Claims under the Crime Victims Compensation Act..................................	$ 2,000,000.00	$ 1,581,132.55	$ 418,867.45	$ 143,409.27
Claims other than Crime Victims............	1,350,000.00	1,349,986.23	13.77	128.04
Payment of Court of Claims Awards Pursuant to Section 1, SB 517..............	2,853,253.66	2,780,143.71	73,109.95	.00
Court of Claims Awards Pursuant to Section 6, SB-1157......................	1,528,162.01	1,451,629.35	76,532.66	-26.43
Court of Claims Awards Pursuant to Section 6.15, SB-1157..................	1,431.00	1,431.00	.00	.00
Total.................................	$ 7,732,846.67	$ 7,164,322.84	$ 568,523.83	$ 143,510.88
Operations Road Fund Awards and Grants				
Claims other than Crime Victims............	$ 100,000.00	$ 99,175.44	$ 824.56	$ 7.87
Payment of Court of Claims Awards Pursuant to Section 2, SB 517..............	331,802.64	331,802.64	.00	.00
Total.................................	$ 431,802.64	$ 430,978.08	$ 824.56	$ 7.87
Operations Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16B, SB 517............	$ 47,284.40	$ 47,284.40	.00	.00
Payment of Court of Claims Awards Pursuant to Section 2A, SB 517.............	581.50	581.50	.00	.00
Total.................................	$ 47,865.90	$ 47,865.90	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations C. & F. S. Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11, SB 517.............	$ 553.65	$ 115.45	$ 438.20	.00
Operations Comprehensive Employment Services Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 6.13, SB-1157.......................	$ 18,804.22	$ 18,804.22	.00	.00
Operations Criminal Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7AA, SB 517............	$ 950.00	$ 950.00	.00	.00
Operations DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13, SB 517.............	$ 2,503.74	$ 2,503.74	.00	.00
Operations Economic Opportunity Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7B, SB 517.............	$ 343.67	$ 343.67	.00	.00
Operations Economic Development Services Community Development Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17B, SB 571............	$ 546.00	$ 546.00	.00	.00
Operations Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16A, SB 517............	$ 125.00	$ 125.00	.00	.00
Operations Federal Energy Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14, SB 517.............	$ 1,235.26	$ 1,235.26	.00	.00
Operations Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16.1, SB 517...........	$ 26.73	$ 26.73	.00	.00
Operations Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 12, SB 517.............	$ 107,470.55	$ 107,470.55	.00	.00
Court of Claims Awards Pursuant to Section 6.12, SB-1157....................	21,671.17	21,671.17	.00	.00
Total..................................	$ 129,141.72	$ 129,141.72	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17, SB 517............. $	76.80	$ 76.80	.00	.00
Operations Maternal and Child Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4, SB 517.............. $	200.00	$ 200.00	.00	.00
Court of Claims Awards Pursuant to Section 6.5, SB-1157....................	8,811.05	8,811.05	.00	.00
Total.................................. $	9,011.05	$ 9,011.05	.00	.00
Operations National Young Adult Conservation Corps - CETA Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16, SB 517............. $	2,630.70	$ 2,630.70	.00	.00
Operations Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8, SB 517.............. $	3,109.92	$ 3,109.92	.00	.00
Court of Claims Awards Pursuant to Section 6.8, SB-1157....................	7,339.63	7,339.63	.00	.00
Total.................................. $	10,449.55	$ 10,449.55	.00	.00
Operations OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 10, SB 517............. $	578.43	$ 578.43	.00	.00
Court of Claims Awards Pursuant to Section 6.10, SB-1157...................	1,569.45	1,569.45	.00	.00
Total.................................. $	2,147.88	$ 2,147.88	.00	.00
Operations Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5, SB 517.............. $	822.91	$ 822.91	.00	.00
Operations Rehabilitation Services Vocational Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17A, SB 517............ $	211.05	$ 211.05	.00	.00
Operations Services for Older Americans Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 6.11, SB-1157................... $	633.22	$ 633.22	.00	.00
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3, SB 517.............. $	100,916.23	$ 100,916.23	.00	.00
Court of Claims Awards Pursuant to Section 6.4, SB-1157....................	26,129.77	26,129.77	.00	.00
Total.................................. $	127,046.00	$ 127,046.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 15, SB 517............	$ 7,460.96	$ 7,460.96	.00	.00
Court of Claims Awards Pursuant to Section 6.14, SB-1157..................	565.72	565.72	.00	.00
Total..................................	$ 8,026.68	$ 8,026.68	.00	.00
Operations U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 6, SB 517.............	$ 4,970.05	$ 4,970.05	.00	.00
Court of Claims Awards Pursuant to Section 6.6, SB-1157....................	2,163.20	2,163.20	.00	.00
Total..................................	$ 7,133.25	$ 7,133.25	.00	.00
Operations U.S. Food Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9, SB 517.............	$ 131.50	$ 131.50	.00	.00
Court of Claims Awards Pursuant to Section 6.9, SB-1157....................	258.62	258.62	.00	.00
Total..................................	$ 390.12	$ 390.12	.00	.00
Operations Vocational Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7A, SB 517............	$ 1,972.10	$ 1,972.10	.00	.00
Operations Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7, SB 517.............	$ 137,367.07	$ 137,367.07	.00	.00
Court of Claims Awards Pursuant to Section 6.7, SB-1157....................	3,946.92	3,946.92	.00	.00
Total..................................	$ 141,313.99	$ 141,313.99	.00	.00
Operations Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 1D, SB 517............	$ 9,395.98	$ 5,123.98	$ 4,272.00	.00
Court of Claims Awards Pursuant to Section 6.3, SB-1157....................	28,375.60	23,539.60	4,836.00	$ -4,836.00
Total..................................	$ 37,771.58	$ 28,663.58	$ 9,108.00	$ -4,836.00
Operations Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 1C, SB 517............	$ 352.57	$ 352.57	.00	.00
Operations State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 1B, SB 517............	$ 1,801.85	$ 1,732.01	$ 69.84	.00
Court of Claims Awards Pursuant to Section 6.2, SB-1157....................	1,646.89	1,646.89	.00	.00
Total..................................	$ 3,448.74	$ 3,378.90	$ 69.84	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 1A, SB 517	$ 72.75	$ 72.75	.00	.00
Court of Claims Awards Pursuant to Section 6.1, SB-1157	2,815.68	2,815.68	.00	.00
Total	$ 2,888.43	$ 2,888.43	.00	.00

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DANGEROUS DRUGS COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,228,691.00	$ 1,210,207.56	$ 18,483.44	$ 32,765.44
Dangerous Drugs Commission	1,780,382.00	654,236.72	1,126,145.28	20,688.91
Total	$ 3,009,073.00	$ 1,864,444.28	$ 1,144,628.72	$ 53,454.35
Awards and Grants:				
General Revenue	$ 8,844,100.00	$ 8,618,589.11	$ 225,510.89	$ 71,138.00
Dangerous Drugs Commission	4,698,600.00	2,372,925.25	2,325,674.75	262,390.00
Total	$ 13,542,700.00	$ 10,991,514.36	$ 2,551,185.64	$ 333,528.00
Refunds:				
Dangerous Drugs Commission	No Approp.	.00	.00	.00
Total, Appropriated Funds	$ 16,551,773.00	$ 12,855,958.64	$ 3,695,814.36	$ 386,982.35
NON-APPROPRIATED FUNDS:				
Operations:				
Dangerous Drugs Commission Block Grant		$ 790,574.70		$ 103,327.35
Awards and Grants:				
Dangerous Drugs Commission Block Grant		$ 1,432,432.57		$ 71,865.57
Total, Non-Appropriated Funds		$ 2,223,007.27		$ 175,192.92
Total, Dangerous Drugs Commission		$ 15,078,965.91		$ 562,175.27
General Office General Revenue Fund Operations				
Regular Positions	$ 735,500.00	$ 724,643.72	$ 10,856.28	$ 8,236.29
Contribution, State Employee Retirement	32,950.00	32,442.89	507.11	370.65
Contribution Social Security	37,780.00	37,063.11	716.89	330.80
Contractual Services	159,700.00	158,653.25	1,046.75	8,199.77
Travel	24,500.00	24,394.00	106.00	10.00
Commodities	51,700.00	51,664.37	35.63	6,647.55
Printing	6,850.00	6,775.10	74.90	939.02
Equipment	1.00	.00	1.00	.00
Telecommunications Services	16,000.00	15,999.99	.01	528.16
Operation Automotive Equipment	4,900.00	4,896.92	3.08	35.83
Total	$ 1,069,881.00	$ 1,056,533.35	$ 13,347.65	$ 25,298.07

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 42,500.00	$ 42,488.92	$ 11.08	$ 1,856.00
Outpatient Drug Treatment Services	4,390,100.00	4,389,724.19	375.81	49,382.00
Residential Services	2,633,600.00	2,633,476.00	124.00	.00
Central Intake Services	425,200.00	425,200.00	.00	.00
Criminal Justice Interface	677,700.00	677,700.00	.00	.00
For Clients Referred into Treatment by Circuit Courts under Chapters 91½ and 38	675,000.00	450,000.00	225,000.00	19,900.00
Total	$ 8,844,100.00	$ 8,618,589.11	$ 225,510.89	$ 71,138.00
General Office Dangerous Drugs Commission Fund Operations				
Regular Positions	$ 948,400.00	$ 356,308.28	$ 592,091.72	$ 4,138.50
Contribution, State Employee Retirement	41,200.00	16,034.31	25,165.69	186.24
Contribution Social Security	62,600.00	20,508.60	42,091.40	277.28
Contribution, Group Insurance	33,600.00	9,382.92	24,217.08	634.90
Contractual Services	152,200.00	40,686.02	111,513.98	3,167.80
Travel	36,000.00	18,050.62	17,949.38	3,346.80
Commodities	20,600.00	15,608.66	4,991.34	2,324.31
Printing	11,900.00	4,178.60	7,721.40	2,830.40
Equipment	276.00	275.00	1.00	.00
Telecommunications Services	29,000.00	.00	29,000.00	.00
Operation Automotive Equipment	8,100.00	6,241.75	1,858.25	3,257.86
Total	$ 1,343,876.00	$ 487,274.76	$ 856,601.24	$ 20,164.09
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 265,700.00	$ 184,909.18	$ 80,790.82	$ 12,390.00
Outpatient Drug Treatment Services	2,699,900.00	1,055,963.07	1,643,936.93	.00
Residential Services	954,100.00	431,318.00	522,782.00	.00
Transitional Day Care Services	128,900.00	50,735.00	78,165.00	.00
Criminal Justice Interface	650,000.00	650,000.00	.00	250,000.00
Total	$ 4,698,600.00	$ 2,372,925.25	$ 2,325,674.75	$ 262,390.00
General Office Dangerous Drugs Commission Fund Refunds				
Refund to the Federal Government of Overpayment on Contract #271-75-2003	No Approp.	.00	.00	.00
General Office Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions	Non-Approp.	$ 428,913.73	.00	$ 50,863.59
Retirement Contributions	Non-Approp.	19,301.61	.00	2,288.90
Social Security Contributions	Non-Approp.	26,463.06	.00	3,154.13
Group Insurance Contributions	Non-Approp.	15,656.57	.00	6,351.04
Contractual Services	Non-Approp.	92,279.19	.00	3,650.97
Travel	Non-Approp.	13,399.65	.00	4,011.76
Printing	Non-Approp.	1,413.70	.00	196.26
Telecommunications Services	Non-Approp.	24,480.99	.00	8,677.52
Operation of Automotive Equipment	Non-Approp.	2,839.85	.00	1,878.64
Total		$ 624,748.35	.00	$ 81,072.81

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Dangerous Drugs Commission Block Grant Fund Awards and Grants				
Outpatient Drug Treatment Services..........	Non-Approp.	$ 974,532.57	.00	$ 68,516.57
Residential Services........................	Non-Approp.	400,500.00	.00	.00
Transitional Day Care Services..............	Non-Approp.	57,400.00	.00	3,349.00
Total..................................		$ 1,432,432.57	.00	$ 71,865.57
Electronic Data Processing General Revenue Fund Operations				
Regular Positions...........................	$ 94,000.00	$ 89,851.68	$ 4,148.32	$ 3,692.00
Contribution, State Employee Retirement.....	4,100.00	4,043.46	56.54	166.15
Contribution Social Security................	6,270.00	5,893.24	376.76	247.36
Contractual Services........................	500.00	.00	500.00	.00
Electronic Data Processing..................	45,900.00	45,849.54	50.46	3,361.86
Telecommunications Services.................	8,040.00	8,036.29	3.71	.00
Total..................................	$ 158,810.00	$ 153,674.21	$ 5,135.79	$ 7,467.37
Electronic Data Processing Dangerous Drugs Commission Fund Operations				
Regular Positions...........................	$ 22,100.00	$ 4,320.25	$ 17,779.75	.00
Contribution, State Employee Retirement.....	1,000.00	194.39	805.61	.00
Contribution Social Security................	1,500.00	282.25	1,217.75	.00
Contribution, Group Insurance...............	1,500.00	248.44	1,251.56	.00
Electronic Data Processing..................	625.00	524.82	100.18	$ 524.82
Total..................................	$ 26,725.00	$ 5,570.15	$ 21,154.85	$ 524.82
Electronic Data Processing Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions...........................	Non-Approp.	$ 4,405.00	.00	$ 440.50
Retirement Contributions....................	Non-Approp.	198.20	.00	19.82
Social Security Contributions...............	Non-Approp.	295.10	.00	29.51
Contributions, Group Insurance..............	Non-Approp.	372.72	.00	124.24
Electronic Data Processing..................	Non-Approp.	430.20	.00	430.20
Total..................................		$ 5,701.22	.00	$ 1,044.27
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions...........................	$ 219,700.00	$ 72,929.43	$ 146,770.57	.00
Contribution, State Employee Retirement.....	9,600.00	3,282.23	6,317.77	.00
Contribution Social Security................	13,880.00	4,318.40	9,561.60	.00
Contribution, Group Insurance...............	11,000.00	2,446.57	8,553.43	.00
Contractual Services........................	64,400.00	35,865.04	28,534.96	.00
Travel......................................	800.00	94.26	705.74	.00
Commodities.................................	85,300.00	40,407.59	44,892.41	.00
Printing....................................	800.00	721.45	78.55	.00
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	4,300.00	1,326.84	2,973.16	.00
Total..................................	$ 409,781.00	$ 161,391.81	$ 248,389.19	.00
Toxicology Division Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions...........................	Non-Approp.	$ 81,950.60	.00	$ 8,024.99
Retirement Contributions....................	Non-Approp.	3,687.95	.00	361.14
Social Security Contributions...............	Non-Approp.	5,490.94	.00	537.70
Group Insurance Contributions...............	Non-Approp.	4,065.20	.00	1,276.08
Contractual Services........................	Non-Approp.	29,039.21	.00	3,805.72
Travel......................................	Non-Approp.	764.01	.00	16.56
Commodities.................................	Non-Approp.	33,469.38	.00	6,607.29
Telecommunications Services.................	Non-Approp.	1,657.84	.00	580.79
Total..................................		$ 160,125.13	.00	$ 21,210.27

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,994,001.00	$ 9,660,831.12	$ 333,169.88	$ 447,095.95
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Anti-Pollution	26,400.00	14,800.00	11,600.00	4,000.00
Federal Surface Mining Control and Reclamation	415,300.00	302,601.98	112,698.02	12,191.82
U.S. Environmental Protection	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
Total	$ 26,590,921.00	$ 21,708,458.14	$ 4,882,462.86	$ 1,708,128.06
Awards and Grants:				
Anti-Pollution	$ 230,077,636.00	$ 37,234,664.00	$ 192,842,972.00	.00
Total, Appropriated Funds	$ 256,668,557.00	$ 58,943,122.14	$ 197,725,434.86	$ 1,708,128.06
NON-APPROPRIATED FUNDS:				
Refunds:				
EPA Mine Reclamation Project		$ 4,629.02		.00
Total, Environmental Protection Agency		$ 58,947,751.16		$ 1,708,128.06
Administration General Revenue Fund Operations				
Regular Positions	$ 1,110,800.00	$ 1,063,392.06	$ 47,407.94	$ 48,631.19
Contribution, State Employee Retirement	48,200.00	47,651.25	548.75	2,188.46
Contribution Social Security	73,700.00	66,335.74	7,364.26	3,212.53
Contractual Services not Including the Rental of Office Space at 840 South Spring in Springfield	276,100.00	257,950.87	18,149.13	41,246.65
Travel	41,900.00	28,248.72	13,651.28	2,754.87
Commodities	54,400.00	37,778.31	16,621.69	5,990.17
Printing	14,800.00	4,499.28	10,300.72	1,572.14
Equipment	14,000.00	12,768.77	1,231.23	643.65
Telecommunications Services	60,700.00	44,906.19	15,793.81	7,610.13
Operation Automotive Equipment	11,500.00	11,213.82	286.18	1,287.95
Total	$ 1,706,100.00	$ 1,574,745.01	$ 131,354.99	$ 115,137.74
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	$ 26,400.00	$ 14,800.00	$ 11,600.00	$ 4,000.00
Administration Anti-Pollution Fund Awards and Grants				
Planning, Financing and Construction of Municipal Sewage Treatment Works	$ 25,100,000.00	$ 556,491.00	$ 24,543,509.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Works, Reappropriation FY '80	201,977,636.00	36,635,214.00	165,342,422.00	.00
Replacement of Interceptor Sewer Facilities under Section 4 of the Anti-Pollution Bond Act	3,000,000.00	42,959.00	2,957,041.00	.00
Total	$ 230,077,636.00	$ 37,234,664.00	$ 192,842,972.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,045,100.00	$ 1,044,907.66	$ 192.34	$ 5,107.25
Contribution, State Employee Retirement	47,328.00	47,019.52	308.48	226.75
Contribution Social Security	62,272.00	62,064.99	207.01	337.60
Travel	15,700.00	15,699.64	.36	.00
Total	$ 1,170,400.00	$ 1,169,691.81	$ 708.19	$ 5,671.60

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,964,800.00	$ 1,952,538.53	$ 12,261.47	$ 120,992.45
Enforcement of Federal Programs, for Personal Services	100,400.00	96,197.82	4,202.18	10,100.50
Contribution, State Employee Retirement	88,500.00	87,867.17	632.83	5,444.88
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System	4,400.00	4,312.17	87.83	454.54
Contribution Social Security	140,600.00	116,528.74	24,071.26	7,445.01
Enforcement of Federal Programs, for State Contribution to Social Security	6,700.00	6,413.20	286.80	676.74
Contribution, Group Insurance	61,800.00	61,606.08	193.92	15,164.76
Enforcement of Federal Programs, for Group Insurance	3,400.00	2,823.39	576.61	1,141.43
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield	793,600.00	473,258.12	320,341.88	49,092.15
Travel	118,900.00	100,996.71	17,903.29	12,387.61
Enforcement of Federal Programs, for Travel	4,800.00	.00	4,800.00	.00
Commodities	127,200.00	105,004.32	22,195.68	28,492.62
Printing	19,700.00	11,330.78	8,369.22	2,461.00
Equipment	174,900.00	152,854.89	22,045.11	72,260.58
Telecommunications Services	126,600.00	126,592.38	7.62	24,338.03
Operation Automotive Equipment	65,200.00	55,313.39	9,886.61	10,306.02
For Technical Studies of the Transportation Related Pollutants Portion of the State Implementation Plan	61,700.00	61,670.10	29.90	2,409.84
Total	$ 3,863,200.00	$ 3,415,307.79	$ 447,892.21	$ 363,168.16
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 608,000.00	$ 557,131.77	$ 50,868.23	$ 25,121.67
Contribution, State Employee Retirement	26,400.00	25,071.48	1,328.52	1,130.50
Contribution Social Security	39,500.00	36,031.94	3,468.06	1,683.35
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield	336,332.00	315,119.07	21,212.93	54,298.28
Travel	4,022.00	3,653.21	368.79	9.00
Commodities	18,946.00	17,962.64	983.36	2,095.59
Printing	23,000.00	22,343.64	656.36	2,064.35
Equipment	18,000.00	16,067.91	1,932.09	14,606.50
Telecommunications Services	58,300.00	57,973.32	326.68	13,360.76
Total	$ 1,132,500.00	$ 1,051,354.98	$ 81,145.02	$ 114,370.00
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,259,700.00	$ 1,218,990.81	$ 40,709.19	$ 53,518.50
Contribution, State Employee Retirement	54,900.00	54,872.75	27.25	2,435.40
Contribution Social Security	82,500.00	63,757.85	18,742.15	2,926.55
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield	190,099.00	182,100.59	7,998.41	5,984.52
Travel	19,650.00	19,134.80	515.20	1,602.05
Commodities	212,000.00	209,231.22	2,768.78	50,766.89
Printing	6,891.00	6,820.72	70.28	2,262.52
Equipment	71,660.00	70,815.69	844.31	43,837.18
Telecommunications Services	14,600.00	13,106.34	1,493.66	2,252.33
Operation Automotive Equipment	4,400.00	3,567.43	832.57	291.70
Total	$ 1,916,400.00	$ 1,842,398.20	$ 74,001.80	$ 165,877.64

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 658,000.00	$ 629,192.48	$ 28,807.52	$ 521.50
Contribution, State Employee Retirement	28,500.00	28,341.47	158.53	23.47
Contribution Social Security	43,100.00	39,183.02	3,916.98	34.94
Contractual Services	100,900.00	98,768.33	2,131.67	6,085.52
Travel	53,100.00	53,058.96	41.04	-40.20
Commodities	8,100.00	7,418.76	681.24	.00
Printing	3,400.00	2,777.88	622.12	.00
Equipment	7,300.00	6,784.79	515.21	6,784.79
Telecommunications Services	28,700.00	28,693.98	6.02	.00
Operation Automotive Equipment	20,300.00	19,526.01	773.99	1,073.78
Total	$ 951,400.00	$ 913,745.68	$ 37,654.32	$ 14,483.80
Land Pollution Control Hazardous Waste Fund Operations				
Preventive or Corrective Action in Accordance with Section 22.2 of the Environmental Protection Act	$ 550,000.00	$ 7,702.85	$ 542,297.15	$ 5,552.85
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,245,600.00	$ 1,245,493.88	$ 106.12	$ 85,258.06
Enforcement of Federal Programs, for Personal Services	494,800.00	182,897.18	311,902.82	6,887.57
Contribution, State Employee Retirement	56,400.00	56,007.68	392.32	3,836.67
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System	21,500.00	8,263.23	13,236.77	309.96
Contribution Social Security	83,000.00	78,657.14	4,342.86	5,510.84
Enforcement of Federal Programs, for State Contribution to Social Security	32,900.00	12,168.78	20,731.22	461.49
Contribution, Group Insurance	55,900.00	46,150.02	9,749.98	11,195.26
Enforcement of Federal Programs, for Group Insurance	20,600.00	4,667.68	15,932.32	941.96
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield	781,900.00	351,710.73	430,189.27	42,643.66
Travel	96,700.00	39,447.20	57,252.80	14,475.79
Enforcement of Federal Programs, for Travel	80,800.00	4,772.69	76,027.31	2,136.29
Commodities	21,900.00	13,213.28	8,686.72	4,156.04
Printing	59,400.00	28,244.86	31,155.14	7,163.27
Equipment	47,900.00	20,926.23	26,973.77	1,287.66
Telecommunications Services	53,500.00	35,410.76	18,089.24	10,482.06
Operation Automotive Equipment	13,000.00	8,411.09	4,588.91	5,825.39
Total	$ 3,165,800.00	$ 2,136,442.43	$ 1,029,357.57	$ 202,571.97
Noise Pollution Control General Revenue Fund Operations				
Regular Positions	$ 37,200.00	$ 37,037.83	$ 162.17	$ 2,299.00
Contribution, State Employee Retirement	1,700.00	1,666.74	33.26	103.46
Contribution Social Security	2,400.00	2,215.53	184.47	154.04
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield	4,000.00	3,684.94	315.06	103.87
Travel	2,000.00	1,980.35	19.65	156.67
Commodities	1.00	.00	1.00	.00
Telecommunications Services	1,200.00	1,128.54	71.46	.00
Total	$ 48,501.00	$ 47,713.93	$ 787.07	$ 2,817.04

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Noise Pollution Control U.S. Environmental Protection Fund Operations				
Assisting Local Community Development of Motor Vehicle Noise Enforcement Program....	$ 52,000.00	$ 30,959.43	$ 21,040.57	$ 924.82
Public Water Supplies General Revenue Fund Operations				
Regular Positions............................	$ 674,200.00	$ 674,089.00	$ 111.00	$ 2,006.00
Contribution, State Employee Retirement.....	28,700.00	28,503.65	196.35	90.27
Contribution Social Security................	33,000.00	32,801.15	198.85	66.16
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield............................	5,500.00	3,620.68	1,879.32	245.48
Total................................	$ 741,400.00	$ 739,014.48	$ 2,385.52	$ 2,407.91
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions............................	$ 579,000.00	$ 483,811.03	$ 95,188.97	$ 46,700.91
Enforcement of Federal Programs, for Personal Services......................	15,600.00	10,847.17	4,752.83	453.00
Contribution, State Employee Retirement.....	25,100.00	23,603.17	1,496.83	2,101.57
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System..........................	700.00	488.21	211.79	20.39
Contribution Social Security................	32,900.00	29,218.17	3,681.83	2,628.78
Enforcement of Federal Programs, for State Contribution to Social Security......	1,000.00	724.24	275.76	30.35
Contribution, Group Insurance...............	21,300.00	15,657.62	5,642.38	5,955.36
Enforcement of Federal Programs, for Group Insurance.........................	620.00	501.01	118.99	108.04
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield............................	183,500.00	181,631.41	1,868.59	14,799.08
Travel.......................................	65,000.00	40,011.03	24,988.97	2,778.34
Commodities..................................	12,300.00	4,952.47	7,347.53	283.98
Printing.....................................	13,800.00	13,048.47	751.53	.00
Equipment....................................	10,000.00	372.50	9,627.50	122.50
Telecommunications Services.................	41,000.00	28,373.44	12,626.56	4,832.40
Operation Automotive Equipment..............	12,000.00	5,203.45	6,796.55	781.56
For Use by Department of Public Health......	260,000.00	252,143.90	7,856.10	11,943.89
Total.................................	$ 1,273,820.00	$ 1,090,587.29	$ 183,232.71	$ 93,540.15
Water Pollution Control General Revenue Fund Operations				
Regular Positions............................	$ 1,605,100.00	$ 1,604,621.30	$ 478.70	$ 154.77
Contribution, State Employee Retirement.....	72,700.00	72,210.50	489.50	6.96
Contribution Social Security................	98,700.00	96,807.49	1,892.51	10.37
Contractual Services........................	252,700.00	251,736.80	963.20	19,610.63
Travel.......................................	56,000.00	55,980.26	19.74	591.34
Commodities..................................	21,500.00	20,863.98	636.02	2,117.81
Printing.....................................	10,100.00	9,971.26	128.74	2,840.44
Equipment....................................	15,600.00	15,424.09	175.91	126.34
Telecommunications Services.................	47,200.00	47,199.02	.98	.00
Operation Automotive Equipment..............	44,700.00	44,582.81	117.19	631.07
Preparation of Waste Treatment Management Plan for Nondesignated Areas as Required by P.L. 92-500...................	103,000.00	102,769.52	230.48	240.49
Total................................	$ 2,327,300.00	$ 2,322,167.03	$ 5,132.97	$ 26,330.22

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions............................	$ 2,795,900.00	$ 2,760,879.73	$ 35,020.27	$ 185,425.99
Enforcement of Federal Programs, for Personal Services......................	66,100.00	58,957.66	7,142.34	2,700.30
Contribution, State Employee Retirement.....	124,300.00	124,187.14	112.86	8,344.47
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System..........................	2,900.00	2,653.08	246.92	121.52
Contribution Social Security................	209,100.00	171,881.64	37,218.36	11,736.20
Enforcement of Federal Programs, for State Contribution to Social Security......	4,400.00	3,916.04	483.96	180.91
Contribution, Group Insurance...............	114,000.00	94,599.16	19,400.84	25,057.26
Enforcement of Federal Programs, for Group Insurance.........................	3,400.00	2,421.40	978.60	488.92
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.............................	1,066,400.00	627,917.97	438,482.03	103,557.23
Travel......................................	133,600.00	54,607.80	78,992.20	18,453.77
Enforcement of Federal Programs, for Travel.	200.00	.00	200.00	.00
Commodities.................................	34,300.00	21,346.65	12,953.35	4,367.70
Printing....................................	16,000.00	9,372.89	6,627.11	644.04
Equipment...................................	128,400.00	85,628.09	42,771.91	12,168.05
Telecommunications Services.................	159,400.00	78,563.71	80,836.29	29,952.00
Operation Automotive Equipment..............	97,300.00	29,769.29	67,530.71	14,395.92
Preparation of Waste Treatment Management Plan for Nondesignated Areas as Required by P.L. 92-500....................	1,403,800.00	654,920.34	748,879.66	119,440.19
USGS Stream Monitoring Programs.............	350,000.00	119,692.60	230,307.40	8,885.96
Technical Studies of Illinois Watersheds under the Rural Clean Water Program........	201,400.00	29,802.17	171,597.83	3,564.27
Technical Studies of Illinois Lakes under Section 314 of the Federal Clean Water Act............................	339,500.00	118,107.89	221,392.11	29,597.64
Total....................................	$ 7,250,400.00	$ 5,049,225.25	$ 2,201,174.75	$ 579,082.34
Surface Mined Land Reclamation Program EPA Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced from Illinois Department of Mines and Minerals for Mine Reclamation Project..................	Non-Approp.	$ 4,629.02	.00	.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions............................	$ 259,400.00	$ 220,545.62	$ 38,854.38	$ 6,303.50
Contribution, State Employee Retirement.....	11,300.00	9,924.86	1,375.14	283.67
Contribution Social Security................	17,400.00	13,358.96	4,041.04	422.32
Contribution, Group Insurance...............	10,300.00	7,305.32	2,994.68	921.53
Contractual Services........................	67,400.00	32,786.23	34,613.77	429.14
Travel......................................	17,700.00	3,483.19	14,216.81	305.73
Commodities.................................	2,600.00	1,448.35	1,151.65	.00
Printing....................................	2,400.00	275.55	2,124.45	.00
Equipment...................................	10,100.00	147.00	9,953.00	.00
Telecommunications Services.................	8,700.00	6,728.42	1,971.58	960.00
Operation Automotive Equipment..............	8,000.00	6,598.48	1,401.52	2,565.93
Total....................................	$ 415,300.00	$ 302,601.98	$ 112,698.02	$ 12,191.82

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GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 62,400.00	$ 62,155.34	$ 244.66	$ 4,316.86

General Operations
General Revenue Fund
Operations

Ordinary and Contingent Expenses	$ 62,400.00	$ 62,155.34	$ 244.66	$ 4,316.86

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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 105,166.00	$ 78,282.97	$ 26,883.03	$ 7,045.46
OOE Elementary and Secondary Education Act	105,566.00	97,377.14	8,188.86	7,458.42
Total, Governor's Purchased Care Review Board	$ 210,732 00	$ 175,660.11	$ 35,071.89	$ 14,503.88

General Office
General Revenue Fund
Operations

Regular Positions	$ 53,900.00	$ 53,805.50	$ 94.50	.00
Contribution, State Employee Retirement	2,469.00	2,421.38	47.62	.00
Contribution Social Security	3,200.00	3,071.40	128.60	.00
Contractual Services	25,197.00	11,429.89	13,767.11	$ 3,003.54
Travel	4,000.00	1,548.18	2,451.82	1,422.18
Commodities	1,700.00	936.49	763.51	554.14
Printing	1,000.00	381.54	618.46	381.54
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	9,100.00	3,722.08	5,377.92	717.55
Telecommunications Services	3,600.00	966.51	2,633.49	966.51
Total	$ 105,166.00	$ 78,282.97	$ 26,883.03	$ 7,045.46

General Office
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions	$ 54,205.00	$ 54,051.44	$ 153.56	$ 4,728.74
Regular Positions	2,772.00	2,349.78	422.22	205.87
Contribution Social Security	3,000.00	2,930.56	69.44	260.00
Contractual Services	25,189.00	20,976.44	4,212.56	248.25
Travel	4,000.00	3,794.10	205.90	.00
Commodities	1,700.00	1,486.07	213.93	.00
Printing	1,000.00	837.44	162.56	119.30
Equipment	1,000.00	929.53	70.47	484.93
Electronic Data Processing	9,100.00	6,693.69	2,406.31	1,061.63
Telecommunications Services	3,600.00	3,328.09	271.91	349.70
Total	$ 105,566.00	$ 97,377.14	$ 8,188.86	$ 7,458.42

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,969,500.00	$ 2,570,380.34	$ 399,119.66	$ 222,315.07
Guardianship and Advocacy Commission Federal Grant	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Total	$ 3,275,500.00	$ 2,617,127.46	$ 699,557.50	$ 234,928.84
Awards and Grants:				
General Revenue	$ 1.00	.00	$ 1.00	.00
Total, Guardianship and Advocacy Commission	$ 3,275,501.00	$ 2,617,127.46	$ 699,558.50	$ 234,928.84

General Office
General Revenue Fund
Operations

Regular Positions	$ 1,839,000.00	$ 1,641,788.23	$ 197,211.77	$ 70,365.22
Contribution, State Employee Retirement	83,100.00	73,923.17	9,176.83	3,206.68
Contribution Social Security	128,300.00	104,644.62	23,655.38	4,643.29
Contractual Services	436,800.00	367,099.76	69,700.24	57,395.20
Travel	106,400.00	92,605.87	13,794.13	12,858.42
Commodities	15,600.00	14,683.74	916.26	2,068.48
Printing	8,800.00	3,141.46	5,658.54	178.25
Equipment	11,400.00	9,263.35	2,136.65	3,656.04
Electronic Data Processing	47,600.00	25,026.94	22,573.06	4,076.23
Telecommunications Services	98,100.00	81,599.29	16,500.71	18,801.77
Operation Automotive Equipment	5,300.00	4,830.02	469.98	427.75
Services Necessary in Determining Need for Guardianship	149,100.00	117,289.81	31,810.19	43,220.50
Administration of Payments for Services	40,000.00	34,484.08	5,515.92	1,417.24
Total	$ 2,969,500.00	2,570,380.34	$ 399,119.66	$ 222,315.07

General Office
General Revenue Fund
Awards and Grants

Grant to the Illinois Developmental Disabilities Advocacy Authority	$ 1.00	.00	$ 1.00	.00

General Office
Guardianship and Advocacy Commission Federal Grant Fund
Operations

Protection and Advocacy System for the Developmentally Disabled, for Personal Services, Supplemental	$ 41,100.00	$ 3,045.00	$ 38,055.00	$ 3,045.00
Protection and Advocacy System for the Developmentally Disabled, for Retirement Contributions, Supplemental	2,877.00	137.02	2,739.98	137.02
Protection and Advocacy System for the Developmentally Disabled, for Social Security Contributions, Supplemental	2,754.00	204.01	2,549.99	204.01
Protection and Advocacy System for the Developmentally Disabled, for Other Ordinary and Contingent Expenses, Supplemental	259,269.00	2,176.13	257,092.87	2,176.13
Total	$ 306,000.00	$ 5,562.16	$ 300,437.84	$ 5,562.16

General Office
Guardianship and Advocacy Commission Federal Grant Fund
Operations

Expenses of the Senior Community Service Employment Program, Department on Aging Grant #V-82-12C	No Approp.	$ 41,184.96	.00	$ 7,051.61

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HEALTH FINANCE AUTHORITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Health Finance Authority	$ 1,141,693.00	$ 980,033.33	$ 161,659.67	$ 51,321.26
General Office Health Finance Authority Fund Operations				
Regular Positions	$ 582,500.00	$ 500,953.67	$ 81,546.33	$ -958.80
Personal Services, Per Diem	37,500.00	8,850.00	28,650.00	.00
Contribution, State Employee Retirement	28,193.00	22,470.81	5,722.19	16.86
Contribution Social Security	41,200.00	31,370.69	9,829.31	.00
Contractual Services	248,600.00	246,326.03	2,273.97	33,972.67
Stenographic Services	10,000.00	2,341.85	7,658.15	.00
Travel	24,016.14	18,681.72	5,334.42	2,814.29
Commodities	8,000.00	7,999.58	.42	419.69
Printing	16,000.00	15,891.23	108.77	75.00
Equipment	18,500.00	5,654.85	12,845.15	.00
Electronic Data Processing	106,200.00	98,824.98	7,375.02	12,119.52
Telecommunications Services	13,483.86	13,483.86	.00	2,862.33
Educational Activities	7,500.00	7,184.06	315.94	.00
Total	$ 1,141,693.00	$ 980,033.33	$ 161,659.67	$ 51,321.26

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HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,708,870.00	$ 1,650,013.76	$ 58,856.24	$ 100,399.61
General Office General Revenue Fund Operations				
Regular Positions	$ 1,211,300.00	$ 1,161,543.33	$ 49,756.67	$ 49,833.47
Contribution, State Employee Retirement	52,470.00	52,271.74	198.26	2,242.60
Contribution Social Security	67,400.00	66,778.12	621.88	2,912.87
Contractual Services	157,550.00	155,582.47	1,967.53	10,729.98
Travel	9,600.00	8,339.28	1,260.72	692.93
Commodities	15,700.00	14,993.87	706.13	1,923.82
Printing	89,300.00	88,170.15	1,129.85	21,762.09
Equipment	55,050.00	55,020.41	29.59	2,166.29
Telecommunications Services	8,500.00	8,033.84	466.16	1,359.37
Operation Automotive Equipment	5,000.00	2,842.99	2,157.01	841.51
Microphotographs of Historic Newspapers	16,000.00	15,999.01	.99	3,591.33
Operating and Maintenance of the Sound and Light Show	21,000.00	20,438.55	561.45	2,343.35
Total	$ 1,708,870.00	$ 1,650,013.76	$ 58,856.24	$ 100,399.61

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TABLE V (Continued)

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 372,301.00	$ 369,804.48	$ 2,496.52	$ 42,322.79
General Office General Revenue Fund Operations				
Regular Positions	$ 213,483.03	$ 213,483.03	.00	$ 10,368.00
Contribution, State Employee Retirement	9,700.00	9,606.82	$ 93.18	466.55
Contribution Social Security	14,200.00	13,912.24	287.76	694.64
Contractual Services	105,657.00	104,918.33	738.67	24,030.67
Travel	18,359.97	18,359.97	.00	3,707.30
Commodities	2,400.00	2,102.80	297.20	211.81
Printing	3,700.00	2,678.22	1,021.78	2,100.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	4,800.00	4,743.07	56.93	743.82
Total	$ 372,301.00	$ 369,804.48	$ 2,496.52	$ 42,322.79

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ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Public Building		$ 238,680.50		.00
Debt Service:				
Public Building		$ 57,731,421.24		.00
Total, Illinois Building Authority		$ 57,970,101.74		.00
General Office Public Building Fund Operations				
Operating Expenses of the Illinois Building Authority	Non-Approp.	$ 238,680.50	.00	.00
General Office Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding IBA Revenue Bonds	Non-Approp.	$ 57,731,421.24	.00	.00

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TABLE V (Continued)

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development Revolving		$ 147,735.66		.00

General Office
Housing Development Revolving Fund
Operations

Personal Services and Fringe Benefits of Employees of the Illinois Housing Development Authority-Chapter 67½, Paragraph 324	Non-Approp.	$ 147,735.66	.00	.00

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ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 119,500.00	$ 119,009.59	$ 490.41	$ 8,220.77

General Office
General Revenue Fund
Operations

Regular Positions	$ 63,000.24	$ 63,000.24	.00	.00
Contribution, State Employee Retirement	2,846.88	2,846.88	.00	.00
Contribution Social Security	3,442.88	3,442.88	.00	.00
Contractual Services	40,399.76	40,256.46	$ 143.30	$ 6,390.27
Travel	4,000.00	3,947.23	52.77	498.10
Commodities	1,000.00	871.16	128.84	263.65
Printing	610.24	573.99	36.25	.00
Telecommunications Services	4,200.00	4,070.75	129.25	1,058.75
Total	$ 119,500.00	$ 119,009.59	$ 490.41	$ 8,220.77

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ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 791,535.00	$ 689,835.32	$ 101,699.68	$ 61,299.26
Criminal Justice Trust	2,819,475.00	1,994,924.93	824,550.07	197,471.34
Total	$ 3,611,010.00	$ 2,684,760.25	$ 926,249.75	$ 258,770.60
Awards and Grants:				
General Revenue	$ 368,400.00	$ 62,694.00	$ 305,706.00	$ 6,615.00
Criminal Justice Trust	21,280,300.00	6,191,787.79	15,088,512.21	20,027.00
Total	$ 21,648,700.00	$ 6,254,481.79	$ 15,394,218.21	$ 26,642.00
Total, Illinois Law Enforcement Commission	$ 25,259,710.00	$ 8,939,242.04	$ 16,320,467.96	$ 285,412.60

Operations
General Revenue Fund
Operations

Regular Positions	$ 168,560.00	$ 167,798.31	$ 761.69	$ 1,459.18
Contribution, State Employee Retirement	7,315.00	6,949.56	365.44	65.66
Contribution Social Security	11,150.00	10,190.49	959.51	15.17
Contractual Services	123,600.00	117,778.55	5,821.45	3,677.80
Travel	27,400.00	13,323.67	14,076.33	1,743.81
Commodities	10,000.00	4,691.25	5,308.75	1,847.33
Printing	3,500.00	1,710.28	1,789.72	.00
Electronic Data Processing	15,000.00	1,027.72	13,972.28	.00
Telecommunications Services	37,000.00	13,510.95	23,489.05	4,195.16
Total	$ 403,525.00	$ 336,980.78	$ 66,544.22	$ 13,004.11

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations.....	$ 368,400.00	$ 62,694.00	$ 305,706.00	$ 6,615.00
Operations Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 431,140.00	$ 367,374.15	$ 63,765.85	$ 15,276.89
Contribution, State Employee Retirement.....	18,711.00	17,133.75	1,577.25	1,953.01
Contribution Social Security................	27,950.00	21,808.59	6,141.41	1,023.59
Contribution, Group Insurance...............	22,900.00	18,143.67	4,756.33	4,630.96
Contractual Services........................	16,400.00	14,419.08	1,980.92	4,164.76
Equipment...................................	500.00	.00	500.00	.00
Operation Automotive Equipment..............	4,200.00	2,624.21	1,575.79	586.92
Total...................................	$ 521,801.00	$ 441,503.45	$ 80,297.55	$ 27,636.13
Operations Criminal Justice Trust Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations.....	$ 7,375,000.00	$ 496,857.83	$ 6,878,142.17	.00
Implementation Grants to Local Units of Government and Nonprofit Organizations, Reapprop. FY '81...........................	5,290,000.00	3,081,106.22	2,208,893.78	.00
Claims of Local Units of Government and Nonprofit Organizations for Grants Awarded Prior to 7/1/80....................	100,000.00	9,373.21	90,626.79	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations.....	1,950,000.00	.00	1,950,000.00	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations, Reapprop. FY '81...........................	291,000.00	38,183.00	252,817.00	.00
Juvenile Justice Planning and Actions Grants for Local Units of Government and Nonprofit Organizations................	4,615,300.00	1,315,992.67	3,299,307.33	$ 20,027.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations, Reapprop. FY '81....................................	1,620,000.00	1,250,274.86	369,725.14	.00
Planning Grants to Regional Planning Units, Reapprop. FY '81....................	39,000.00	.00	39,000.00	.00
Total...................................	$ 21,280,300.00	$ 6,191,787.79	$ 15,088,512.21	$ 20,027.00
Juvenile Justice Policy and Planning General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 218,012.00	$ 217,456.75	$ 555.25	$ 10,466.05
Juvenile Justice Policy and Planning Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 102,240.00	$ 61,702.16	$ 40,537.84	.00
Contribution, State Employee Retirement.....	4,437.00	2,776.57	1,660.43	.00
Contribution Social Security................	6,770.00	3,749.95	3,020.05	.00
Contribution, Group Insurance...............	5,400.00	5,400.00	.00	$ 261.24
Contractual Services........................	359,446.00	81,621.24	277,824.76	26,496.85
Travel......................................	60,000.00	5,932.12	54,067.88	2,295.18
Commodities.................................	10,500.00	330.90	10,169.10	.00
Printing....................................	13,500.00	838.04	12,661.96	339.55
Equipment...................................	8,000.00	.00	8,000.00	.00
Telecommunications Services.................	17,800.00	3,528.20	14,271.80	1,752.55
Total...................................	$ 588,093.00	$ 165,879.18	$ 422,213.82	$ 31,145.37

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Criminal Justice Information System General Revenue Fund Operations				
Ordinary and Contingent Expenses............	$ 169,998.00	$ 135,397.79	$ 34,600.21	$ 37,829.10
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 653,945.00	$ 582,046.67	$ 71,898.33	$ 26,380.50
Contribution, State Employee Retirement.....	28,381.00	26,192.53	2,188.47	1,187.17
Contribution Social Security................	43,732.00	37,166.04	6,565.96	1,767.52
Contribution, Group Insurance...............	19,941.00	14,038.16	5,902.84	3,703.97
Contractual Services.........................	201,697.00	152,207.46	49,489.54	10,246.90
Travel.......................................	43,500.00	13,927.46	29,572.54	2,233.18
Commodities..................................	15,000.00	8,034.42	6,965.58	506.88
Printing.....................	15,000.00	11,640.98	3,359.02	2,473.59
Equipment....................................	6,500.00	913.37	5,586.63	111.52
Electronic Data Processing..................	575,385.00	491,289.47	84,095.53	78,114.21
Telecommunications Services.................	102,500.00	48,884.72	53,615.28	11,757.94
Operation Automotive Equipment..............	4,000.00	1,201.02	2,798.98	206.46
Total....................................	$ 1,709,581.00	$ 1,387,542.30	$ 322,038.70	$ 138,689.84

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Municipal Retirement................................		$ 363,862,736.70		$ 1,419,207.40
General Office Illinois Municipal Retirement Fund Operations				
Operating Costs of the Illinois Municipal Retirement System Chapter 108½ Paragraph 7-180............................	Non-Approp.	$ 363,862,736.70	.00	$ 1,419,207.40

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Board of Investments..........................		$ 476,728.66		$ 26,347.05
General Office Illinois State Board of Investments Fund Operations				
Operative Expenses of the State Board of Investments Chapter 108½, Paragraph 22A-113.2..................................	Non-Approp.	$ 476,728.66	.00	$ 26,347.05

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TABLE V (Continued)

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction		$ 609,939.65		$ 11,587.02
Illinois State Toll Highway Revenue		110,425,212.46		2,728,269.80
Total, Illinois State Toll Highway Authority		$ 111,035,152.11		$ 2,739,856.82
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Illinois Tollway Authority	Non-Approp.	$ 609,939.65	.00	$ 11,587.02
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 76,319,682.86	.00	$ 1,516,756.60
General Reserve - Reconstruction of the Toll Highway	Non-Approp.	34,105,529.60	.00	1,211,513.20
Total		$ 110,425.212.46	.00	$ 2,728,269.80

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ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,303,244.00	$ 8,928,181.41	$ 375,062.59	$ 164,802.00
Public Utility	5,017,976.00	4,561,978.93	455,997.07	1,235,114.20
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Federal Energy	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	4,253.30	.00	4,253.30
Total	$ 40,530,620.00	$ 24,922,847.63	$ 15,625,407.81	$ 1,589,326.20
Awards and Grants:				
General Revenue	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Public Utility	137,500.00	137,500.00	.00	.00
Total	$ 1,137,500.00	$ 1,137,500.00	.00	.00
Total, Appropriated Funds	$ 41,668,120.00	$ 26,060,347.63	$ 15,625,407.81	$ 1,589,326.20
NON-APPROPRIATED FUNDS:				
Operations:				
Institute of Natural Resources Federal Projects Grant		$ 41,229.88		$ 7,449.48
Institute of Natural Resources Special Projects		18,605.09		858.90
Total, Non-Appropriated Funds		$ 59,834.97		$ 8,308.38
Total, Illinois Department of Energy and Natural Resources		$ 26,120,182.60		$ 1,597,634.58
General Office General Revenue Fund Operations				
Economic Impact Analysis	$ 91,800.00	$ 37,797.35	$ 54,002.65	$ 13,398.43

TABLE V (Continued)

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Public Utility Fund Operations				
Regular Positions	$ 1,109,400.00	$ 1,055,910.91	$ 53,489.09	.00
Contribution, State Employee Retirement	48,100.00	47,412.82	687.18	.00
Contribution Social Security	71,500.00	66,509.66	4,990.34	.00
Contribution, Group Insurance	39,700.00	33,967.24	5,732.76	$ 6,243.90
Contractual Services	202,400.00	200,185.16	2,214.84	6,243.92
Travel	48,700.00	38,070.37	10,629.63	12,718.40
Commodities	12,000.00	10,691.24	1,308.76	2,193.58
Printing	11,200.00	10,596.89	603.11	391.77
Equipment	5,000.00	3,748.98	1,251.02	1,164.25
Electronic Data Processing	17,100.00	16,804.41	295.59	772.92
Telecommunications Services	60,423.24	60,415.44	7.80	17,525.01
Operation Automotive Equipment	2,500.00	2,326.22	173.78	266.29
Expenses Connected with Energy Resources	420,000.00	385,999.98	34,000.02	246,123.06
Information Services	157,600.00	145,386.39	12,213.61	83,952.35
Management of the Institutional Buildings Grant Program	325,000.00	154,944.37	170,055.63	57,979.41
Expenses Connected with Water Resources	307,000.00	289,528.67	17,471.33	225,924.24
Expenses Connected with Air Quality	230,000.00	192,699.67	37,300.33	136,425.84
Expenses Connected with Solid and Hazardous Wastes	155,000.00	123,013.37	31,986.63	102,848.11
Expenses Connected with Noise Management	50,000.00	49,561.80	438.20	36,295.10
Expenses Connected with Environmental Health	158,000.00	109,749.45	48,250.55	86,068.19
Economic Impact Analysis	426,200.00	407,393.45	18,806.55	206,721.58
Expenses Connected with Permit Review Board.	63,000.00	59,549.51	3,450.49	405.96
Total	$ 3,919,823.24	$ 3,464,466.00	$ 455,357.24	$ 1,230,263.88
General Office Public Utility Fund Awards and Grants				
For a Grant to the Department of Commerce and Community Affairs for Illinois Coal Promotion for Fiscal Year '82	$ 137,500.00	$ 137,500.00	.00	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources, Reapprop. FY '81	$ 20,800,000.00	$ 9,041,575.86	$ 11,758,424.14	.00
Development of Other Forms of Energy, Reapprop. FY '81	1,800,000.00	304,293.21	1,495,706.79	.00
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	13,200.00	4,000.00	9,200.00	$ 4,000.00
Total	$ 22,613,200.00	$ 9,349,869.07	$ 13,263,330.93	$ 4,000.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Expenses of the Land Unsuitable Program Under Surface Mining Control Act, Department of Mines and Minerals Grants	No Approp.	$ 4,253.30	.00	$ 4,253.30
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Residential and Rack Heating Oil Price Survey, U.S. Department of Energy Grant #DE-FG0181EI11529	Non-Approp.	$ 8,250.00	.00	$ 2,042.49

TABLE V (Continued)

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses of the Coal Research Board, Southern Illinois University Grant.........	Non-Approp.	$ 18,605.09	.00	$ 858.90
Fuel Allocation Program Public Utility Fund Operations				
Personal Services, Reappropriated FY '81....	$ 4,185.76	$ 4,185.76	.00	.00
Contribution, State Employee Retirement Reappropriated FY '81.....................	293.01	293.01	.00	.00
Contribution, Social Security Reappropriated FY '81.....................	309.99	278.36	$ 31.63	.00
Contribution, Group Insurance Reappropriated FY '81.....................	264.00	.00	264.00	.00
Total................................	$ 5,052.76	$ 4,757.13	$ 295.63	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions..........................	$ 531,500.00	$ 420,600.02	$ 110,899.98	.00
Contribution, State Employee Retirement.....	23,100.00	18,900.92	4,199.08	.00
Contribution Social Security...............	35,500.00	27,841.40	7,658.60	.00
Contribution, Group Insurance..............	19,000.00	13,619.77	5,380.23	$ 1,115.92
Contractual Services.......................	2,677,300.00	1,470,374.53	1,206,925.47	164,580.41
Travel.....................................	62,500.00	14,209.90	48,290.10	2,700.16
Commodities................................	31,200.00	25,710.07	5,489.93	1,355.91
Printing...................................	90,000.00	41,747.42	48,252.58	3,510.60
Equipment..................................	41,100.00	7,115.39	33,984.61	1,339.85
Telecommunications Services................	70,000.00	21,863.79	48,136.21	6,002.38
Operation Automotive Equipment.............	15,000.00	3,199.57	11,800.43	551.47
Total................................	$ 3,596,200.00	$ 2,065,182.78	$ 1,531,017.22	$ 181,156.70
Division of Energy Federal Energy Fund Operations				
Expenses of the Emergency Energy Conservation Act, Title II, Part A of PL 96-102 DOE Grant #DE-FG45-81R510260..............	No Approp.	$ 13,382.14	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions..........................	$ 2,521,700.00	$ 2,447,181.48	$ 74,518.52	$ -479.50
Retirement Contributions...................	283,600.00	283,600.00	.00	.00
Contractual Services.......................	78,860.00	78,852.58	7.42	6,621.42
Contractual Services-Topographic Surveys....	37,500.00	18,750.00	18,750.00	.00
Travel.....................................	30,088.00	30,071.81	16.19	5,114.57
Commodities................................	68,030.00	68,029.46	.54	17,672.80
Printing...................................	29,000.00	17,000.00	12,000.00	.00
Equipment..................................	26,000.00	25,995.21	4.79	12,247.77
Electronic Data Processing - Computer Based Research..................	41,000.00	40,987.04	12.96	6,872.78
Telecommunications Services................	34,810.00	34,810.00	.00	4,855.11
Operation Automotive Equipment.............	27,412.00	26,990.69	421.31	9,570.74
Total................................	$ 3,178,000.00	$ 3,072,268.27	$ 105,731.73	$ 62,475.69
State Geological Survey Public Utility Fund Operations				
Regular Positions..........................	$ 575,300.00	$ 575,277.42	$ 22.58	.00
Electronic Data Processing - Computer Based Research..................	3,300.00	3,300.00	.00	.00
Operation Automotive Equipment.............	7,300.00	7,297.97	2.03	$ 102.47
Total................................	$ 585,900.00	$ 585,875.39	$ 24.61	$ 102.47

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Geological Survey Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Chicago Holocene History and Great Lakes Water Level Projects, U.S. Geological Survey Grant....................	Non-Approp.	$ 22,944.85	.00	$ 4,707.09
Expenses of Project to Assess Causes of Weathering of Brick, U.S. Geological Survey Grant.............................	Non-Approp.	10,035.03	.00	699.90
Total.................................		$ 32,979.88	.00	$ 5,406.99
State Natural History Survey General Revenue Fund Operations				
Regular Positions...........................	$ 1,776,300.00	$ 1,731,278.36	$ 45,021.64	.00
Retirement Contributions....................	180,500.00	180,500.00	.00	.00
Contractual Services........................	59,731.00	47,726.63	12,004.37	$ 6,117.46
Travel......................................	12,109.00	9,108.97	3,000.03	.00
Commodities...	24,300.00	24,297.25	2.75	2,213.58
Printing....................................	1,660.00	1,660.00	.00	156.47
Electronic Data Processing..................	2,663.00	2,662.51	.49	.00
Telecommunications Services.................	33,000.00	32,999.96	.04	1,643.79
Operation Automotive Equipment..............	33,437.00	30,137.00	3,300.00	4,975.88
Total.................................	$ 2,123,700.00	$ 2,060,370.68	$ 63,329.32	$ 15,107.18
State Natural History Survey Public Utility Fund Operations				
Regular Positions...........................	$ 289,500.00	$ 289,269.19	$ 230.81	.00
Travel......................................	2,000.00	1,936.18	63.82	$ 331.98
Commodities.................................	1,000.00	996.11	3.89	.00
Total.................................	$ 292,500.00	$ 292,201.48	$ 298.52	$ 331.98
State Water Survey General Revenue Fund Operations				
Regular Positions...........................	$ 1,622,100.00	$ 1,597,094.09	$ 25,005.91	.00
Personal Services, Additional...............	26,600.00	26,599.83	.17	.00
Retirement Contributions....................	160,150.00	160,150.00	.00	.00
Contractual Services........................	38,400.00	26,399.12	12,000.88	$ 19.36
Contractual Services-Stream Gauging.........	81,000.00	81,000.00	.00	23,321.23
Travel......................................	10,100.00	6,499.99	3,600.01	.00
Commodities.................................	16,200.00	12,564.98	3,635.02	.00
Printing....................................	1,800.00	.00	1,800.00	.00
Equipment...................................	7,200.00	.00	7,200.00	.00
Telecommunications Services.................	22,385.57	19,985.57	2,400.00	.00
Operation Automotive Equipment..............	22,314.43	19,314.37	3,000.06	.00
Total.................................	$ 2,008,250.00	$ 1,949,607.95	$ 58,642.05	$ 23,340.59
State Water Survey Public Utility Fund Operations				
Regular Positions...........................	$ 163,100.00	$ 163,079.42	$ 20.58	.00
Contractual Services........................	20,900.00	20,899.71	.29	$ 1,899.41
Travel......................................	3,473.21	3,473.21	.00	.00
Commodities.................................	7,275.00	7,274.99	.01	.00
Printing....................................	277.40	277.40	.00	.00
Equipment...................................	11,952.97	11,952.97	.00	1,636.70
Telecommunications Services.................	3,860.95	3,860.95	.00	.00
Operation Automotive Equipment..............	3,860.47	3,860.28	.19	879.76
Total.................................	$ 214,700.00	$ 214,678.93	$ 21.07	$ 4,415.87
Museums General Revenue Fund Operations				
Regular Positions...........................	$ 1,318,373.00	$ 1,286,707.34	$ 31,665.66	.00
Contribution, State Employee Retirement.....	57,833.00	57,832.54	.46	.00
Contribution Social Security................	71,042.00	71,041.65	.35	.00
Contractual Services........................	240,725.00	222,650.00	18,075.00	$ 11,630.02
Travel......................................	11,451.00	11,450.36	.64	3,798.11

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Museums General Revenue Fund Operations (Concluded)				
Commodities	$ 65,303.00	$ 42,626.29	$ 22,676.71	$ 5,507.41
Printing	47,300.00	47,284.93	15.07	23,059.31
Equipment	31,200.00	10,416.08	20,783.92	2,193.69
Equipment-Purchases of Illinois Art	30,600.00	30,600.00	.00	.00
Electronic Data Processing	2,500.00	2,500.00	.00	206.08
Telecommunications Services	18,170.00	18,168.88	1.12	3,347.41
Operation Automotive Equipment	6,997.00	6,859.09	137.91	738.08
Total	$ 1,901,494.00	$ 1,808,137.16	$ 93,356.84	$ 50,480.11
Museums General Revenue Fund Awards and Grants				
To Contribute Funds to Public Museums as Provided by Law	$ 1,000,000.00	$ 1,000,000.00	.00	.00

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INDUSTRIAL COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,417,202.00	$ 4,358,643.83	$ 58,558.17	$ 369,868.33
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
Compensation Rate Adjustment		$ 1,663,082.16		.00
Second Injury		478,058.49		$ 199.00
Total		$ 2,141,140.65		$ 199.00
Refunds:				
Compensation Rate Adjustment		$ 5,298.03		.00
Total, Non-Appropriated Funds		$ 2,146,438.68		$ 199.00
Total, Industrial Commission		$ 6,505,082.51		$ 370,067.33
General Office General Revenue Fund Operations				
Regular Positions	$ 1,281,300.00	$ 1,278,207.74	$ 3,092.26	$ 59,073.40
Personal Services, Arbitrators	850,000.00	849,833.24	166.76	34,000.08
Personal Services, Court Reporters	555,600.00	553,719.10	1,880.90	21,206.04
Contribution, State Employee Retirement	120,811.00	120,741.20	69.80	5,200.88
Contribution Social Security	132,500.00	132,269.53	230.47	5,999.85
Contractual Services	187,000.00	179,392.47	7,607.53	15,591.76
Travel	102,750.00	90,871.58	11,878.42	16,491.75
Commodities	38,000.00	35,258.33	2,741.67	7,996.18
Printing	66,600.00	53,739.20	12,860.80	10,085.68
Equipment	5,001.00	3,954.91	1,046.09	2,393.52
Telecommunications Services	73,900.00	73,328.10	571.90	34,069.79
Total	$ 3,413,462.00	$ 3,371,315.40	$ 42,146.60	$ 212,108.93
General Office Compensation Rate Adjustment Trust Fund Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments)	Non-Approp.	$ 1,663,082.16	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Compensation Rate Adjustment Trust Fund Refunds				
Refunds to Employers who have Overpaid the Compensation Rate Adjustment Fund......	Non-Approp.	$ 5,298.03	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits..............	Non-Approp.	$ 478,058.49	.00	$ 199.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions............................	$ 308,500.00	$ 295,306.24	$ 13.193.76	$ 12,258.50
Contribution, State Employee Retirement.....	13,389.00	13,260.79	128.21	551.65
Contribution Social Security................	18,300.00	18,228.55	71.45	771.01
Contractual Services........................	402,800.00	400,857.41	1,942.59	128,534.96
Contractual Services, FY '81 Reappropriation............................	220,000.00	219,993.67	6.33	3,124.00
Travel......................................	2,000.00	1,601.47	398.53	136.00
Commodities.................................	8,200.00	7,696.21	503.79	2,253.36
Printing....................................	5,300.00	5,134.62	165.38	.00
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	25,250.00	25,249.47	.53	10,129.92
Total...................................	$ 1,003,740.00	$ 987,328.43	$ 16,411.57	$ 157,759.40

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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Dram Shop..................................	$ 897,741.00	$ 871,906.10	$ 25,834.90	$ 14,838.71
Refunds:				
Dram Shop..................................	$ 1,000.00	$ 405.00	$ 595.00	.00
Total, Liquor Control Commission............	$ 898,741.00	$ 872,311.10	$ 26,129.90	$ 14,838.71
General Office Dram Shop Fund Operations				
Regular Positions............................	$ 668,400.00	$ 662,921.76	$ 5,478.24	$ -485.00
Contribution, State Employee Retirement.....	29,900.00	29,853.90	46.10	.00
Contribution Social Security................	37,840.00	36,670.16	1,169.84	-44.36
Contractual Services........................	35,000.00	27,803.90	7,196.10	680.59
Travel......................................	80,300.00	74,967.06	5,332.94	9,701.22
Commodities.................................	6,100.00	4,604.75	1,495.25	1,223.75
Printing....................................	8,700.00	6,067.46	2,632.54	409.23
Equipment...................................	1.00	.00	1.00	.00
Electronic Data Processing..................	11,800.00	10,464.00	1,336.00	.00
Telecommunications Services.................	19,700.00	18,553.11	1,146.89	3,353.28
Total...................................	$ 897,741.00	$ 871,906.10	$ 25,834.90	$ 14,838.71
General Office Dram Shop Fund Refunds				
Refunds.....................................	$ 1,000.00	$ 405.00	$ 595.00	.00

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TABLE V (Continued)

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 313,460.00	$ 295,185.90	$ 18,274.10	$ 23,850.15
State Criminal Justice Trust	32,000.00	23,434.93	8,565.07	.00
Total	$ 345,460.00	$ 318,620.83	$ 26,839.17	$ 23,850.15
Awards and Grants:				
General Revenue	$ 1,033,600.00	$ 1,033,598.09	$ 1.91	$ 1,033,598.09
Traffic and Criminal Conviction Surcharge	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Total	$ 2,944,600.00	$ 2,135,827.38	$ 808,772.62	$ 2,135,827.38
Refunds:				
General Revenue	$ 100.00	.00	$ 100.00	.00
Total, Local Government Law Enforcement Officers Training Board	$ 3,290,160.00	$ 2,454,448.21	$ 835,711.79	$ 2,159,677.53
General Office General Revenue Fund Operations				
Regular Positions	$ 177,397.63	$ 177,397.63	.00	.00
Contribution, State Employee Retirement	7,973.95	7,973.95	.00	.00
Contribution Social Security	10,588.42	10,230.93	$ 357.49	.00
Contractual Services	45,800.00	45,588.53	211.47	$ 5,676.56
Travel	8,400.00	7,391.41	1,008.59	988.23
Commodities	3,600.00	3,088.44	511.56	962.57
Printing	5,100.00	5,100.00	.00	506.90
Equipment	1,000.00	1,000.00	.00	1,000.00
Electronic Data Processing	4,900.00	517.00	4,383.00	517.00
Telecommunications Services	7,400.00	6,543.80	856.20	1,128.04
Operation Automotive Equipment	3,500.00	3,031.71	468.29	789.88
Administration of Mandatory Fire Arms Training Act and the Intergovernmental Law Enforcement Officers In-Service Training Act	37,800.00	27,322.50	10,477.50	12,280.97
Total	$ 313,460.00	$ 295,185.90	$ 18,274.10	$ 23,850.15
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions	$ 1,033,600.00	$ 1,033,598.09	$ 1.91	$ 1,033,598.09
General Office General Revenue Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies, Supplemental	$ 1,911,000.00	$ 1,102,229.29	$ 808,770.71	$ 1,102,229.29
Long Range Plan Implementation ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 25,000.00	$ 23,434.93	$ 1,565.07	.00
Electronic Data Processing	6,000.00	.00	6,000.00	.00
Other Ordinary and Contingent Expenses	1,000.00	.00	1,000.00	.00
Total	$ 32,000.00	$ 23,434.93	$ 8,565.07	.00

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TABLE V (Continued)

MEDICAL CENTER COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 208,484.00	$ 193,092.11	$ 15,391.89	$ 10,759.36
Permanent Improvements:				
Medical Center Commission Income	$ 60,000.00	$ 59,970.22	$ 29.78	$ 46,970.22
Total, Medical Center Commission	$ 268,484.00	$ 253,062.33	$ 15,421.67	$ 57,729.58
General Office General Revenue Fund Operations				
Regular Positions	$ 174,338.00	$ 164,628.00	$ 9,710.00	$ 7,458.40
Contribution, State Employee Retirement	7,566.00	7,408.28	157.72	335.63
Contribution Social Security	11,380.00	7,785.79	3,594.21	375.83
Contractual Services	7,800.00	7,195.30	604.70	671.96
Travel	1,400.00	1,102.35	297.65	743.32
Commodities	500.00	498.81	1.19	78.48
Printing	100.00	1.76	98.24	.00
Telecommunications Services	5,400.00	4,471.82	928.18	1,095.74
Total	$ 208,484.00	$ 193,092.11	$ 15,391.89	$ 10,759.36
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Lands and Disposal of Building on Lands in the Medical Center District in Chicago	$ 60,000.00	$ 59,970.22	$ 29.78	$ 46,970.22

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
Reconstruction and Rehabilitation of the Reuben H. Donnelly Building	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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POLLUTION CONTROL BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 666,201.00	$ 663,053.37	$ 3,147.63	$ 21,288.17
General Office General Revenue Fund Operations				
Regular Positions	$ 308,400.00	$ 308,391.87	$ 8.13	.00
Contribution, State Employee Retirement	13,843.00	13,842.96	.04	.00
Contribution Social Security	20,390.00	20,388.58	1.42	.00
Contractual Services	147,965.00	147,554.07	410.93	$ 5,701.89
Contractual Services for Court Reporting Costs	54,685.00	53,726.27	958.73	3,914.53
Travel	16,850.0C	16,231.47	618.53	1,697.50
Commodities	4,184.00	4,024.00	160.00	493.04
Printing	41,867.00	41,835.30	31.70	6,245.76

POLLUTION CONTROL BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 17.00	$ 16.55	$ .45	$ 16.55
Telecommunications Services	13,000.00	12,916.24	83.76	2,554.93
Expenses of Hearing Officers	45,000.00	44,126.06	873.94	663.97
Total	$ 666,201.00	$ 663,053.37	$ 3,147.63	$ 21,288.17

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PRISONER REVIEW BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 594,485.00	$ 563,197.25	$ 31,287.75	$ 31,972.18
General Operations General Revenue Fund Operations				
Regular Positions	$ 388,700.00	$ 372,453.57	$ 16,246.43	$ 14,319.21
Contribution, State Employee Retirement	16,870.00	16,546.40	323.60	644.40
Contribution Social Security	16,215.00	15,051.41	1,163.59	602.72
Contractual Services	43,100.00	42,696.86	403.14	1,614.67
Travel	80,600.00	74,139.16	6,460.84	8,713.39
Commodities	5,900.00	5,433.94	466.06	595.98
Printing	5,700.00	4,250.87	1,449.13	1,483.95
Equipment	7,600.00	7,430.80	169.20	.00
Telecommunications Services	16,800.00	14,062.70	2,737.30	2,869.35
Operation Automotive Equipment	13,000.00	11,131.54	1,868.46	1,128.51
Total	$ 594,485.00	$ 563,197.25	$ 31,287.75	$ 31,972.18

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RACING BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium	$ 2,515,102.00	$ 2,383,584.65	$ 131,517.35	$ 132,378.86
Awards and Grants:				
Illinois Racetrack Improvement	$ 5,000,000.00	$ 4,776,486.98	$ 223,513.02	$ 416,466.72
Total, Racing Board	$ 7,515,102.00	$ 7,160,071.63	$ 355,030.37	$ 548,845.58
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 316,300.00	$ 316,199.32	$ 100.68	$ 9,554.39
Contribution, State Employee Retirement	14,300.00	14,229.20	70.80	429.96
Contribution Social Security	17,920.00	17,905.02	14.98	579.96
Contractual Services	44,533.85	43,970.48	563.37	6,804.90
Travel	11,600.00	11,114.53	485.47	3,149.56
Commodities	4,300.00	4,061.31	238.69	25.42
Printing	3,409.00	3,208.09	200.91	500.62
Equipment	1.00	.00	1.00	.00
Telecommunications Services	29,500.00	28,467.77	1,032.23	8,581.35
Operation Automotive Equipment	4,641.00	4,586.56	54.44	1,329.58
Expenses of Race Track Advisory Panel	3,000.00	2,874.65	125.35	70.30
Total	$ 449,504.85	$ 446,616.93	$ 2,887.92	$ 31,026.04

TABLE V (Continued)

RACING BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 32 of the Illinois Horse Racing Act of 1975	$ 5,000,000.00	$ 4,776,486.98	$ 223,513.02	$ 416,466.72
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 192,000.00	$ 189,556.95	$ 2,443.05	$ 9,614.00
Contribution, State Employee Retirement	8,580.00	8,529.89	50.11	432.67
Contribution Social Security	12,600.00	12,554.33	45.67	644.14
Contractual Services	85,067.15	84,615.32	451.83	5,609.56
Travel	1,400.00	1,349.22	50.78	474.97
Commodities	74,375.20	68,933.66	5,441.54	7,017.02
Printing	4,024.80	3,998.20	26.60	888.40
Total	$ 378,047.15	$ 369,537.57	$ 8,509.58	$ 24,680.76
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,527,500.00	$ 1,408,936.20	$ 118,563.80	$ 67,495.00
Contribution, State Employee Retirement	63,350.00	63,312.91	37.09	3,037.42
Contribution Social Security	82,500.00	81,292.75	1,207.25	4,522.31
Contractual Services	2,200.00	2,010.78	189.22	984.28
Travel	5,000.00	4,996.38	3.62	.00
Commodities	7,000.00	6,881.13	118.87	633.05
Total	$ 1,687,550.00	$ 1,567,430.15	$ 120,119.85	$ 76,672.06

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,065,901.00	$ 1,022,675.01	$ 43,225.99	$ 50,845.40
General Office General Revenue Fund Operations				
Regular Positions	$ 793,200.00	$ 778,691.26	$ 14,508.74	$ 34,119.00
Contribution, State Employee Retirement	35,400.00	35,041.78	358.22	1,535.37
Contribution Social Security	35,968.00	32,622.35	3,345.65	1,541.32
Contractual Services	80,000.00	77,972.21	2,027.79	1,562.88
Travel	89,982.00	72,088.00	17,894.00	5,320.04
Commodities	3,200.00	2,132.37	1,067.63	150.27
Printing	3,500.00	2,992.57	507.43	2,020.53
Equipment	651.00	650.50	.50	650.50
Telecommunications Services	18,000.00	17,096.86	903.14	3,879.43
Operation Automotive Equipment	2,000.00	1,407.73	592.27	57.70
Savings and Loan Board and Mortgage Board Meeting Expenses	4,000.00	1,979.38	2,020.62	8.36
Total	$ 1,065,901.00	$ 1,022,675.01	$ 43,225.99	$ 50,845.40

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TABLE V (Continued)

SPECIAL REVIEW COMMITTEE ON INCOME TAX CREDITS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 30,000.00	.00	$ 30,000.00	.00
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 30,000.00	.00	$ 30,000.00	.00

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SPECIAL EVENTS COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 200,000.00	$ 191,673.97	$ 8,326.03	$ 150,945.59
General Office General Revenue Fund Operations				
Special Events Commission	$ 200,000.00	$ 191,673.97	$ 8,326.03	$ 150,945.59

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STATE BOARD OF EDUCATION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 18,164,449.00	$ 18,112,712.21	$ 51,736.79	$ 578,534.50
Drivers Education	334,748.00	318,955.09	15,792.91	2,250.20
Career Education Incentive Act	54,905.00	27,348.68	27,556.32	580.41
CETA Vocational Training	387,607.00	322,756.44	64,850.56	4,693.20
Federal Labor Projects	665,400.00	536,303.64	129,096.36	7,315.45
Federal Nutrition Education and Training	159,713.00	53,293.12	106,419.88	580.60
Federal Vocational Education Advisory Council	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education	161,670.00	.00	161,670.00	.00
OOE Elementary and Secondary Education Act	12,389,805.00	8,491,813.26	3,897,991.74	260,509.14
U.S. Food Services	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education	2,250,246.00	1,768,193.69	482,052.31	31,898.85
Charles S. Mott Foundation	24,120.00	18,316.52	5,803.48	1,724.30
Total	$ 36,730,331.00	$ 31,248,678.10	$ 5,481,652.90	$ 983,911.63
Awards and Grants:				
General Revenue	$ 408,127,184.00	$ 403,904,807.43	$ 4,222,376.57	$ 50,800,427.53
Common School	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education	8,500,000.00	8,499,996.97	3.03	.00
Career Education Incentive Act	750,000.00	441,574.22	308,425.78	9,582.00
CETA Vocational Training	9,000,000.00	8,520,884.53	479,115.47	1,587,139.13
Federal Labor Projects	9,532,600.00	5,980,301.60	3,552,298.40	342,350.96
Federal Nutrition Education and Training	1,000,000.00	708,304.86	291,695.14	-37,396.33
Federal School Lunch	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
OOE Elementary and Secondary Education Act	264,670,000.00	209,234,356.14	55,435,643.86	4,054,492.10
Special Federal School Milk	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Vocational Education	35,545,000.00	26,767,904.63	8,777,095.37	7,417,834.53
Total	$ 2,598,633,739.55	$ 2,508,900,976.42	$ 89,732,763.13	$ 231,186,139.68
Refunds:				
CETA Vocational Training	No Approp.	$ 150,990.97	.00	.00
Total, State Board of Education	$ 2,635,364,070.55	$ 2,540,300,645.49	$ 95,214,416.03	$ 232,170,051.31

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations				
Regular Positions	$ 884,712.00	$ 884,680.23	$ 31.77	$ 1,436.72
Retirement Contributions	19,875.00	19,829.21	45.79	37.67
Contribution Social Security	25,379.00	25,360.84	18.16	56.08
Contractual Services	226,887.00	222,164.42	4,722.58	32,041.88
Contractual Services for the Purpose of the Illinois Governmental Student Internship Program	100,000.00	100,000.00	.00	.00
Travel	53,581.00	53,580.59	.41	4,761.34
Commodities	131.00	129.82	1.18	18.85
Printing	10,000.00	9,999.12	.88	4,475.80
Equipment	1,348.00	1,347.50	.50	1,347.50
Telecommunications Services	15,224.00	15,213.16	10.84	8,600.77
Regional Board of School Trustees	8,000.00	7,998.92	1.08	6,345.03
State Contribution to the Education Commission of the States	42,900.00	42,900.00	.00	.00
Student Interns	28,800.00	23,338.64	5,461.36	796.10
Conducting a School Finance Study	100,000.00	100,000.00	.00	21,704.50
Total	$ 1,516,837.00	$ 1,506,542.45	$ 10,294.55	$ 81,622.24
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 854,976.00	$ 854,951.71	$ 24.29	$ 755.72
Retirement Contributions	24,856.00	24,847.97	8.03	1.47
Contribution Social Security	29,274.00	29,244.60	29.40	-1.35
Contractual Services	329,935.00	329,728.47	206.53	40,647.18
Travel	1,817.00	1,816.27	.73	223.00
Commodities	2,742.00	2,685.72	56.28	.00
Printing	24,770.00	24,769.14	.86	.00
Equipment	4,565.00	4,564.40	.60	.00
Telecommunications Services	37,996.00	37,926.42	69.58	.00
Total	$ 1,310,931.00	$ 1,310,534.70	$ 396.30	$ 41,626.02
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing	$ 43,900.00	$ 8,559.91	$ 35,340.09	$ 3,320.00
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 711,364.00	$ 711,363.51	$ .49	.00
Retirement Contributions	9,287.00	9,259.81	27.19	.00
Contribution Social Security	13,609.00	13,516.70	92.30	.00
Contractual Services	153,580.00	152,536.50	1,043.50	$ 31,024.92
Travel	22,435.00	22,414.50	20.50	2,530.26
Commodities	3,200.00	2,724.77	475.23	574.66
Telecommunications Services	51,900.00	49,521.34	2,378.66	13,971.17
Total	$ 965,375.00	$ 961,337.13	$ 4,037.87	$ 48,101.01
Chicago Office, Equal Education Opportunities - Race Title IV OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 211,608.00	$ 174,346.50	$ 37,261.50	.00
Retirement Contributions	11,967.00	11,932.04	34.96	$ 324.62
Contribution Social Security	7,333.00	4,577.45	2,755.55	.00
Contribution, Group Insurance	6,650.00	5,087.46	1,562.54	206.20
Contractual Services	306,600.00	46,568.58	260,031.42	12,817.73
Travel	32,470.00	10,359.78	22,110.22	1,729.56
Commodities	6,160.00	1,763.28	4,396.72	1,257.78
Printing	6,200.00	790.34	5,409.66	.00
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	100.00	.00	100.00	.00
Telecommunications Services	3,000.00	2,914.51	85.49	.00
Total	$ 593,088.00	$ 258,339.94	$ 334,748.06	$ 16,335.89

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 249,037.00	$ 121,448.95	$ 127,588.05	.00
Retirement Contributions	13,574.00	11,535.88	2,038.12	.00
Contribution Social Security	9,471.00	1,315.35	8,155.65	.00
Contribution, Group Insurance	7,700.00	3,564.43	4,135.57	$ 118.90
Contractual Services	50,000.00	24,348.45	25,651.55	5,493.58
Travel	12,000.00	7,253.30	4,746.70	956.51
Commodities	10,000.00	2,329.23	7,670.77	635.03
Printing	5,000.00	2,159.32	2,840.68	1,768.20
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 357,782.00	$ 173,954.91	$ 183,827.09	$ 8,972.22
Chicago Office, Title VII Bilingual OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 84,326.00	$ 76,737.00	$ 7,589.00	.00
Retirement Contributions	5,490.00	5,259.55	230.45	.00
Contribution Social Security	5,566.00	754.21	4,811.79	.00
Contribution, Group Insurance	2,800.00	2,438.52	361.48	$ 118.60
Contractual Services	25,000.00	6,695.98	18,304.02	3,470.77
Travel	13,000.00	6,305.24	6,694.76	1,147.36
Commodities	2,000.00	49.35	1,950.65	.00
Total	$ 138,182.00	$ 98,239.85	$ 39,942.15	$ 4,736.73
Chicago Office (Emergency School Aid) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 58,284.00	$ 27,567.86	$ 30,716.14	.00
Retirement Contributions	3,720.00	1,240.59	2,479.41	.00
Contribution Social Security	3,967.00	1,842.98	2,124.02	.00
Contribution, Group Insurance	2,100.00	673.55	1,426.45	$ 29.62
Contractual Services	192,650.00	54,797.01	137,852.99	41,748.03
Travel	6,000.00	856.93	5,143.07	190.90
Commodities	2,000.00	550.95	1,449.05	90.36
Printing	10,000.00	.00	10,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications Services	3,000.00	315.89	2,684.11	.00
Total	$ 288,721.00	$ 87,845.76	$ 200,875.24	$ 42,058.91
Chicago Office, Equal Education, Sex Desegregation Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 154,766.00	$ 147,799.50	$ 6,966.50	.00
Retirement Contributions	10,905.00	10,853.02	51.98	$ 508.83
Contribution Social Security	2,556.00	2,548.88	7.12	.00
Contribution, Group Insurance	4,550.00	4,067.74	482.26	151.45
Contractual Services	93,500.00	34,269.57	59,230.43	10,464.62
Travel	35,000.00	15,773.77	19,226.23	1,870.83
Commodities	12,500.00	4,497.34	8,002.66	1,282.77
Printing	17,500.00	11,499.99	6,000.01	.00
Equipment	4,491.00	1,489.60	3,001.40	824.55
Electronic Data Processing	100.00	.00	100.00	.00
Telecommunications Services	1,300.00	1,298.99	1.01	.00
Total	$ 337,168.00	$ 234,098.40	$ 103,069.60	$ 15,103.05
Chicago Office, Transition for Refugee Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 17,300.00	$ 8,232.13	$ 9,067.87	.00
Retirement Contributions	847.00	539.98	307.02	.00
Contribution Social Security	400.00	361.23	38.77	.00
Contribution, Group Insurance	500.00	157.14	342.86	$ 52.38
Travel	250.00	.00	250.00	.00
Total	$ 19,297.00	$ 9,290.48	$ 10,006.52	$ 52.38

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Office, Transition for Refugee Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Agencies Participating in Programs under the Refugee Act of 1980	$ 2,400,000.00	$ 1,973,083.00	$ 426,917.00	$ -3,237.00
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 801,663.00	$ 801,178.54	$ 484.46	.00
Retirement Contributions	11,420.00	11,321.77	98.23	.00
Contribution Social Security	15,422.00	15,365.82	56.18	.00
Contractual Services	41,040.00	40,624.94	415.06	$ 11,638.28
Travel	11,056.00	11,029.36	26.64	304.28
Commodities	485.00	431.03	53.97	.00
Total	$ 881,086.00	$ 879,951.46	$ 1,134.54	$ 11,942.56
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,561,595.00	$ 2,561,581.70	$ 13.30	$ 10.02
Retirement Contributions	91,011.00	90,975.51	35.49	.45
Contribution Social Security	111,305.00	111,246.99	58.01	.67
Contractual Services	1,266,000.00	1,265,690.56	309.44	29,252.75
Travel	151,292.00	151,045.23	246.77	10,427.95
Commodities	125,400.00	122,693.12	2,706.88	23,881.42
Printing	109,300.00	108,824.17	475.83	13,610.02
Equipment	79,812.00	79,587.88	224.12	41,614.76
Telecommunications Services	263,013.00	263,012.65	.35	53,841.56
Operation Automotive Equipment	17,600.00	12,198.57	5,401.43	1,472.90
Total	$ 4,776,328.00	$ 4,766,856.38	$ 9,471.62	$ 174,112.50
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,148,539.00	$ 1,147,557.14	$ 981.86	$ -471.00
Retirement Contributions	8,677.00	8,674.56	2.44	.00
Contribution Social Security	9,945.00	9,937.74	7.26	.00
Contractual Services	8,600.00	8,599.72	.28	4,300.00
Travel	116,236.00	114,514.81	1,721.19	5,397.27
Total	$ 1,291,997.00	$ 1,289,283.97	$ 2,713.03	$ 9,226.27
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 521,302.00	$ 521,301.63	$ .37	$ 341.00
Retirement Contributions	15,010.00	14,924.63	85.37	15.35
Contribution Social Security	20,230.00	20,152.58	77.42	22.85
Contractual Services	13,400.00	13,360.80	39.20	1,019.22
Travel	17,960.00	17,959.92	.08	628.97
Commodities	100.00	53.00	47.00	.00
Printing	11,600.00	11,338.67	261.33	6,218.76
Equipment	1,125.00	1,121.27	3.73	.00
Developing and Operating or Contracting for Residential Education Facility and Statewide Center for the Deaf/Blind	2,017,000.00	2,013,220.89	3,779.11	143,670.89
Costs for Deaf/Blind Facility Relocation, Fiscal Year 1980 Expenses, Lombard School District No. 44	125,000.00	125,000.00	.00	.00
Total	$ 2,742,727.00	$ 2,738,433.39	$ 4,293.61	$ 151,917.04

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Finance and Reimbursements General Revenue Fund Awards and Grants				
Reimbursement to Districts for Services and Materials for Programs under Section 14A-5 of the School Code	$ 5,703,000.00	$ 5,702,998.51	$ 1.49	$ 1,414,719.02
Contracts for Operation of Area Service Centers to Educate Gifted Children under Section 14A-5 of School Code	800,000.00	797,037.61	2,962.39	190,030.30
Tuition of Handicapped Children Attending Nonpublic Schools under Section 14-7.02 of the School Code	12,257,000.00	12,256,997.71	2.29	.00
Reimbursement to Districts for Extraordinary Special Education and Facilities under Section 14-7.02A of the School Code	25,143,000.00	25,142,996.57	3.43	.00
Reimbursement to Districts for Services and Materials for Handicapped Children under Section 14-13.01 of School Code	118,575,000.00	118,574,994.74	5.26	.00
Reimbursement to Districts for Education of Handicapped Orphans and Foster Children under Section 14-7.03 of School Code	20,000,000.00	19,081,772.83	918,227.17	4,220,840.62
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development	450,000.00	449,922.49	77.51	41,692.11
Assistance to Local Education Agencies with over 500,000 Population for Needs of Bilingual Children	12,675,000.00	12,675,000.00	.00	8,539,354.74
Assistance to Local Education Agencies with under 500,000 Population for Needs of Bilingual Children	4,225,000.00	4,219,560.21	5,439.79	1,586,616.27
Reimbursement to School Districts for Student Transportation under Section 29-5 of the School Code	86,180,000.00	83,770,886.15	2,409,113.85	65,446.32
Reimbursement to School Districts for Handicapped Student Transportation under Section 14-3.01 of the School Code	56,556,000.00	56,555,994.80	5.20	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs	11,650,000.00	11,649,996.93	3.07	1,131,624.95
Contracts with Public and Private Agencies to Provide Alternative Education for Chronic Truants	600,000.00	568,322.60	31,677.40	87,587.52
Reimbursement to Local Educational Agencies under the Adult Education Act, Section 3-1.	2,675,000.00	2,655,312.60	19,687.40	79,881.65
Reimbursement to Local Educational Agencies for Adult Education under the Adult Education Act	700,000.00	700,000.00	.00	.00
Implementing the Teachers' Minimum Salary Schedule in Section 24-8 of the School Code	200,000.00	.00	200,000.00	.00
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs and Services	31,500,000.00	31,496,475.13	3,524.87	22,561,904.93
For Joliet School District 86 for Repair of Buildings and Replacement of Materials Destroyed by Flood Damage	500,000.00	.00	500,000.00	.00
Payment of Costs of Education of Recipients of Public Assistance under Section 10-22.20 of the School Code	5,000,000.00	4,915,820.21	84,179.79	153,988.00
For Providing the Loan of Textbooks to Students under Section 18-17 of the School Code	11,000,000.00	10,952,541.88	47,458.12	8,988,564.64
Payment to School Districts as Compensation for Interest Lost or Incurred from State Payment Change, Supplemental	1,738,184.00	1,738,176.46	7.54	1,738,176.46
Total	$ 408,127,184.00	$ 403,904,807.43	$ 4,222,376.57	$ 50,800,427.53

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Finance and Reimbursements Common School Fund Awards and Grants				
Compensation, Superintendents of Educational Service Regions and Assistants, under Section 18-5 of School Code................	$ 3,771,500.00	$ 3,753,936.08	$ 17,563.92	.00
Retirement Contributions per Chapter 108½, Section 16-133.2 of the Illinois Revised Statutes............................	423.55	423.55	.00	.00
Retirement Contributions per Chapter 108½, Section 16-133.2 of the Illinois Revised Statutes, Supplemental.............	25,100.00	25,100.00	.00	.00
For the Supervisor Expense Fund under Section 18-6 of the School Code............	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided under Section 18-3 of the School Code....................	1,250,000.00	1,171,412.46	78,587.54	.00
General Apportionment as Provided by Section 18-8 of the School Code............	1,516,965,300.00	1,516,962,811.89	2,488.11	$ 126,413,688.63
Summer School Payments as Provided by Section 18-4.3 of the School Code..........	2,397,900.00	2,397,897.87	2.13	.00
For the Teachers' Retirement System of the State of Illinois..................	145,204,000.00	145,204,000.00	.00	12,100,334.00
For the Teachers' Retirement System of the City of Chicago.....................	41,092,732.00	41,092,732.00	.00	3,424,394.37
Total..................................	$ 1,710,808,955.55	$ 1,710,710,313.85	$ 98,641.70	$ 141,938,417.00
Finance and Reimbursements Federal School Lunch Fund Awards and Grants				
For the Needy Breakfast, Lunch, School Lunch and Special Lunch Programs...........	$ 137,700,000.00	$ 129,732,384.97	$ 7,967,615.03	$ 24,675,076.52
For the Non-Food Assistance Program.........	2,000,000.00	961,931.94	1,038,068.06	.00
Total..................................	$ 139,700,000.00	$ 130,694,316.91	$ 9,005,683.09	$ 24,675,076.52
Finance and Reimbursements OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Innovations and Exemplary Education Programs in Connection with Title IV.......	$ 9,500,000.00	$ 7,181,421.77	$ 2,318,578.23	$ 34,631.55
Reimbursement to Agencies for Guidance, Counseling and Testing Programs in Connection with Title IV-D................	880,000.00	.00	880,000.00	.00
Total..................................	$ 10,380,000.00	$ 7,181,421.77	$ 3,198,578.23	$ 34,631.55
Finance and Reimbursements Special Federal School Milk Fund Awards and Grants				
For the School Milk and Demonstration Centers Program............................	$ 11,000,000.00	$ 3,438,215.28	$ 7,561,784.72	$ 398,216.24
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81......................	$ 95,600.00	$ 88,210.00	$ 7,390.00	.00
Regular Positions...........................	309,000.00	285,683.44	23,316.56	.00
Contribution, State Retirement Systems, Program Terminates 12/31/81................	7,300.00	7,204.24	95.76	.00
Contributions, State Retirement Systems.....	15,818.00	15,585.66	232.34	$ 2,417.30
Contribution Social Security, Program Terminates 12/31/81................	4,900.00	1,612.89	3,287.11	.00
Contributions, Social Security..............	5,482.00	5,134.00	348.00	-10.00
Contribution, Group Insurance, Program Terminates 12/31/81................	3,132.00	3,131.10	.90	.00
Contributions, Group Insurance..............	12,000.00	9,116.99	2,883.01	488.23
Contractual Services, Program Terminates 12/31/81........................	9,600.00	6,792.32	2,807.68	.00
Contractual Services........................	37,000.00	22,242.71	14,757.29	.00
Travel, Program Terminates 12/31/81.........	9,900.00	7,983.46	1,916.54	.00
Travel......................................	32,000.00	23,780.84	8,219.16	2,541.22

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Commodities, Program Terminates 12/31/81....	$ 600.00	$ 11.00	$ 589.00	.00
Commodities..................................	1,500.00	38.47	1,461.53	.00
Printing.....................................	7,500.00	12.20	7,487.80	.00
Equipment....................................	2,000.00	.00	2,000.00	.00
Electronic Data Processing, Program Terminates 12/31/81................	4,168.00	.00	4,168.00	.00
Electronic Data Processing..................	30,000.00	.00	30,000.00	.00
Telecommunications Services, Program Terminates 12/31/81................	1,800.00	1,173.24	626.76	.00
Telecommunications Services.................	7,500.00	5,140.41	2,359.59	$ 1,318.77
Total..................................	$ 596,800.00	$ 482,852.97	$ 113,947.03	$ 6,755.52
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81..................................	$ 2,523,300.00	$ 1,630,900.98	$ 892,399.02	.00
Awards and Grants...........................	5,261,300.00	3,041,221.62	2,220,078.38	$ 313,200.96
Total..................................	$ 7,784,600.00	$ 4,672,122.60	$ 3,112,477.40	$ 313,200.96
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.......................	$ 7,300.00	$ 6,000.00	$ 1,300.00	.00
Regular Positions...........................	23,100.00	20,190.00	2,910.00	.00
Contributions, State Retirement Systems, Program Terminates 12/31/81................	650.00	630.00	20.00	.00
Contributions, State Retirement Systems.....	1,000.00	957.60	42.40	.00
Contribution Social Security, Program Terminates 12/31/81................	100.00	.00	100.00	.00
Contributions, Social Security..............	400.00	.00	400.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81................	200.00	194.16	5.84	.00
Contributions, Group Insurance..............	700.00	587.82	112.18	$ 32.65
Contractual Services, Program Terminates 12/31/81.......................	1,100.00	406.12	693.88	.00
Contractual Services........................	3,800.00	2,041.36	1,758.64	.00
Travel, Program Terminates 12/31/81.........	1,100.00	1,068.33	31.67	.00
Travel......................................	3,800.00	2,663.08	1,136.92	317.36
Commodities, Program Terminates 12/31/81....	50.00	.00	50.00	.00
Commodities.................................	600.00	.00	600.00	
Printing, Program Terminates 12/31/81.......	500.00	.00	500.00	.00
Printing....................................	1,900.00	.00	1,900.00	.00
Telecommunications Services, Program Terminates 12/31/81................	600.00	184.55	415.45	.00
Telecommunications Services.................	1,900.00	639.43	1,260.57	144.04
Total..................................	$ 48,800.00	$ 35,562.45	$ 13,237.55	$ 494.05
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81.......................	$ 493,700.00	$ 440,902.00	$ 52,798.00	.00
Awards and Grants...........................	1,008,000.00	620,977.00	387,023.00	$ 29,150.00
Total..................................	$ 1,501,700.00	$ 1,061,879.00	$ 439,821.00	$ 29,150.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Demographic Characteristics of School Dropouts, CETA Program Federal Labor Projects Fund Operations				
Regular Positions............................	$ 8,300.00	$ 8,141.50	$ 158.50	.00
Contribution, State Retirement Systems......	400.00	297.04	102.96	.00
Contribution Social Security................	600.00	.00	600.00	.00
Contribution, Group Insurance...............	300.00	199.24	100.76	$ 65.88
Commodities.................................	500.00	.00	500.00	.00
Electronic Data Processing..................	5,900.00	5,570.00	330.00	.00
Total..................................	$ 16,000.00	$ 14,207.78	$ 1,792.22	$ 65.88
Local Education Agencies Services, Teachers Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions............................	$ 19,415.00	$ 19,365.32	$ 49.68	.00
Retirement Contributions....................	932.00	906.00	26.00	.00
Contribution Social Security................	10.00	.00	10.00	.00
Contribution, Group Insurance...............	480.00	471.45	8.55	$ 29.33
Contractual Services........................	9,870.00	2,163.28	7,706.72	.00
Travel......................................	3,000.00	822.29	2,177.71	373.65
Printing....................................	1,000.00	.00	1,000.00	.00
Telecommunications Services.................	900.00	660.54	239.46	.00
Total..................................	$ 35,607.00	$ 24,388.88	$ 11,218.12	$ 402.98
Local Education Agencies Services, Illinois Arts - Special Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions............................	$ 24,798.00	$ 24,798.00	.00	.00
Retirement Contributions....................	1,153.00	1,115.93	$ 37.07	.00
Contribution Social Security................	1,655.00	1,625.88	29.12	.00
Contribution, Group Insurance...............	700.00	694.80	5.20	$ 28.98
Contractual Services........................	69,998.00	43,934.83	26,063.17	23,013.00
Travel......................................	2,636.00	1,240.00	1,396.00	.00
Telecommunications Services.................	450.00	442.96	7.04	.00
Total..................................	$ 101,390.00	$ 73,852.40	$ 27,537.60	$ 23,041.98
Planning and Research, Pupil Data Collection System National Center for Education Statistics Fund Operations				
Regular Positions............................	$ 5,734.00	.00	$ 5,734.00	.00
Contributions, State Retirement Systems.....	372.00	.00	372.00	.00
Contribution Social Security................	300.00	.00	300.00	.00
Contribution, Group Insurance...............	100.00	.00	100.00	.00
Contractual Services........................	42,483.00	.00	42,483.00	.00
Travel......................................	783.00	.00	783.00	.00
Total..................................	$ 49,772.00	.00	$ 49,772.00	.00
Planning, Research and Evaluation, Capacity Building National Center for Education Statistics Fund Operations				
Contractual Services........................	$ 40,000.00	$ 23,205.00	$ 16,795.00	.00
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions............................	$ 1,166,120.00	$ 1,165,704.32	$ 415.68	$ 461.32
Retirement Contributions....................	15,596.00	15,482.83	113.17	-10.83
Contribution Social Security................	22,575.00	22,504.20	70.80	-16.12
Contractual Services........................	55,486.00	54,837.28	648.72	18,210.40
Travel......................................	58,491.00	58,490.77	.23	5,364.63
Printing....................................	5,775.00	5,741.18	33.82	1,406.59
Total..................................	$ 1,324,043.00	$ 1,322,760.58	$ 1,282.42	$ 25,415.99

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 349,050.00	$ 347,297.18	$ 1,752.82	.00
Retirement Contributions	6,948.00	6,833.47	114.53	.00
Contribution Social Security	7,982.00	7,970.35	11.65	$ -11.20
Contractual Services	14,700.00	12,903.86	1,796.14	699.36
Travel	23,765.00	23,764.68	.32	2,359.52
Printing	11,900.00	11,890.75	9.25	.00
Equipment	155.00	155.00	.00	.00
Total	$ 414,500.00	$ 410,815.29	$ 3,684.71	$ 3,047.68
Federal and State Grants U.S. Food Services Fund Operations				
Regular Positions	$ 931,708.00	$ 767,012.27	$ 164,695.73	$ 8,074.13
Retirement Contributions	45,924.00	45,922.92	1.08	1,327.15
Contribution Social Security	54,996.00	35,311.18	19,684.82	469.94
Contribution, Group Insurance	40,017.00	29,071.55	10,945.45	1,149.46
Contractual Services	409,495.00	360,965.95	48,529.05	34,831.99
Travel	206,941.00	124,131.90	82,809.10	12,373.81
Commodities	1,930.00	767.80	1,162.20	183.86
Printing	17,752.00	14,383.91	3,368.09	7,849.72
Equipment	2,800.00	2,156.00	644.00	2,000.00
Telecommunications Services	15,775.00	14,106.90	1,668.10	2,521.73
Total	$ 1,727,338.00	$ 1,393,830.38	$ 333,507.62	$ 70,781.79
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,862,000.00	$ 1,378,808.23	$ 483,191.77	$ 2,328.00
Retirement Contributions	126,480.00	122,094.69	4,385.31	166.80
Contribution Social Security	38,000.00	21,739.94	16,260.06	27.74
Contribution, Group Insurance	50,000.00	42,663.00	7,337.00	1,870.20
Contractual Services	382,850.00	117,308.48	265,541.52	1,149.60
Travel	224,000.00	123,081.76	100,918.24	2,430.44
Commodities	5,250.00	653.50	4,596.50	.00
Printing	15,900.00	4,211.59	11,688.41	.00
Equipment	3,000.00	557.50	2,442.50	400.00
Telecommunications Services	15,000.00	12,010.14	2,989.86	497.86
Total	$ 2,722,480.00	$ 1,823,128.83	$ 899,351.17	$ 8,870.64
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Development of Educational Programs and Services for Educationally Disadvantaged Children	$ 171,000,000.00	$ 136,812,304.19	$ 34,187,695.81	$ 703,721.56
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 109,813.00	$ 99,263.00	$ 10,550.00	.00
Retirement Contributions	6,509.00	6,325.17	183.83	.00
Contribution Social Security	2,148.00	983.74	1,164.26	.00
Contribution, Group Insurance	3,325.00	2,882.47	442.53	$ 151.40
Contractual Services	12,400.00	5,250.22	7,149.78	155.00
Travel	21,000.00	11,740.81	9,259.19	2,051.81
Commodities	2,000.00	67.82	1,932.18	.00
Printing	3,000.00	43.70	2,956.30	.00
Equipment	35,000.00	8,784.30	26,215.70	8,784.30
Telecommunications Services	100.00	.00	100.00	.00
Total	$ 195,295.00	$ 135,341.23	$ 59,953.77	$ 11,142.51

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Agencies for Programs under the Migrant Program in Connection with Title I..............................	$ 2,000,000.00	$ 1,610,176.71	$ 389,823.29	$ 34,496.74
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 348,050.00	$ 348,049.14	$ .86	.00
Retirement Contributions....................	21,303.00	21,281.17	21.83	$ 133.82
Contribution Social Security................	5,135.00	4,237.61	897.39	.00
Contribution, Group Insurance...............	10,854.00	10,853.31	.69	60.23
Contractual Services........................	88,760.00	27,519.64	61,240.36	.00
Travel......................................	49,200.00	17,663.70	31,536.30	87.59
Commodities.................................	2,000.00	115.26	1,884.74	.00
Printing....................................	13,500.00	.00	13,500.00	.00
Equipment...................................	2,000.00	300.00	1,700.00	300.00
Telecommunications Services.................	6,000.00	957.06	5,042.94	.00
Total..................................	$ 546,802.00	$ 430,976.89	$ 115,825.11	$ 581.64
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Library Books and Other Instructional Material in Connection with Title IV.............................	$ 11,000,000.00	$ 6,986,745.66	$ 4,013,254.34	$ 2,121,791.03
Federal and State Grants, Title IV, Part C OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 292,713.00	$ 269,611.52	$ 23,101.48	$ 138.00
Retirement Contributions....................	17,434.00	17,339.41	94.59	6.21
Contribution Social Security................	5,313.00	4,026.02	1,286.98	9.24
Contribution, Group Insurance...............	8,633.00	8,094.50	538.50	569.00
Contractual Services........................	50,450.00	27,227.25	23,222.75	142.94
Travel......................................	36,700.00	18,090.77	18,609.23	1,797.04
Commodities.................................	500.00	62.28	437.72	.00
Printing....................................	15,000.00	972.32	14,027.68	.00
Equipment...................................	2,000.00	300.00	1,700.00	300.00
Telecommunications Services.................	6,000.00	2,338.72	3,661.28	.00
Total..................................	$ 434,743.00	$ 348,062.79	$ 86,680.21	$ 2,962.43
Federal and State Grants, Title IX Gifted - Project Engage OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services........................	$ 7,000.00	$ 1,832.14	$ 5,167.86	$ 48.14
Travel......................................	7,000.00	1,369.03	5,630.97	355.44
Total..................................	$ 14,000.00	$ 3,201.17	$ 10,798.83	$ 403.58
Federal and State Grants, Title IX Gifted - Project Engage OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Gifted Education Programs under Title IX..................................	$ 140,000.00	$ 44,916.12	$ 95,083.88	$ -83.88

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 326,978.00	$ 326,977.29	$ .71	$ 32.00
Retirement Contributions	4,681.00	4,594.80	86.20	1.44
Contribution Social Security	5,565.00	5,564.95	.05	2.14
Contractual Services	6,827.00	6,753.79	73.21	654.65
Travel	21,688.00	21,532.27	155.73	.00
Equipment	1,002.00	1,001.22	.78	138.47
Total	$ 366,741.00	$ 366,424.32	$ 316.68	$ 828.70
Local Education Agency Service Illinois Arts in General Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 32,970.00	.00	$ 32,970.00	.00
Retirement Contributions	1,533.00	.00	1,533.00	.00
Contribution Social Security	2,200.00	.00	2,200.00	.00
Contribution, Group Insurance	1,400.00	.00	1,400.00	.00
Contractual Services	52,985.00	.00	52,985.00	.00
Travel	4,000.00	.00	4,000.00	.00
Commodities	5,000.00	.00	5,000.00	.00
Printing	16,000.00	.00	16.000.00	.00
Telecommunications Services	900.00	.00	900.00	.00
Total	$ 116,988.00	.00	$ 116,988.00	.00
Specialized Educational Services, Education Fellowship OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 24,994.00	$ 24,994.00	.00	.00
Retirement Contributions	1,585.00	1,526.58	$ 58.42	.00
Contribution Social Security	10.00	.00	10.00	.00
Contribution, Group Insurance	700.00	694.32	5.68	$ 28.98
Contractual Services	77,000.00	66,438.38	10,561.62	7,716.96
Travel	5,000.00	4,527.96	472.04	96.86
Commodities	8,000.00	1,530.00	6,470.00	.00
Printing	44,360.00	.00	44,360.00	.00
Total	$ 161,649.00	$ 99,711.24	$ 61,937.76	$ 7,842.80
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 2,326,100.00	$ 1,978,966.99	$ 347,133.01	$ 247.98
Retirement Contributions	126,424.00	125,862.30	561.70	3,169.74
Contribution Social Security	41,477.00	31,046.13	10,430.87	-10.86
Contribution, Group Insurance	60,700.00	60,601.48	98.52	2,187.20
Contractual Services	525,000.00	332,619.49	192,380.51	57,264.57
Travel	205,000.00	150,879.37	54,120.63	6,423.50
Commodities	8,500.00	3,075.47	5,424.53	2,015.57
Printing	93,470.00	11,362.78	82,107.22	2,511.60
Equipment	9,430.00	9,428.92	1.08	9,170.42
Telecommunications Services	55,000.00	23,525.58	31,474.42	168.87
Total	$ 3,451,101.00	$ 2,727,368.51	$ 723,732.49	$ 83,148.59
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Recipients for Education, Room and Board for Handicapped Children under Section 14-7.02 of School Code	$ 60,000,000.00	$ 49,027,114.88	$ 10,972,885.12	$ 900,453.82

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 27,888.00	$ 27,888.00	.00	.00
Retirement Contributions	4.00	.00	$ 4.00	.00
Contractual Services	21,059.00	21,032.40	26.60	$ 2,000.00
Travel	5,740.00	5,722.64	17.36	32.68
Total	$ 54,691.00	$ 54,643.04	$ 47.96	$ 2,032.68
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 80,000.00	$ 38,136.00	$ 41,864.00	.00
Retirement Contributions	4,340.00	1,716.22	2,623.78	.00
Contribution Social Security	2,660.00	2,540.12	119.88	.00
Contribution, Group Insurance	2,278.00	1,427.33	850.67	$ 59.41
Contractual Services	145,880.00	117,933.48	27,946.52	16,868.72
Travel	10,000.00	953.52	9,046.48	.00
Commodities	4,000.00	1,257.85	2,742.15	293.48
Printing	18,000.00	2,172.23	15,827.77	713.74
Equipment	4,000.00	3,423.94	576.06	3.197.00
Telecommunications Services	5,500.00	3,829.47	1,670.53	590.84
Total	$ 276,658.00	$ 173,390.16	$ 103,267.84	$ 21,723.19
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 25,000.00	$ 21,612.24	$ 3,387.76	.00
Retirement Contributions	1,163.00	1,084.75	78.25	.00
Contribution Social Security	1,668.00	296.03	1,371.97	.00
Contribution, Group Insurance	700.00	582.12	117.88	$ 32.93
Contractual Services	6,459.00	1,858.84	4,600.16	63.00
Travel	4,400.00	2,386.60	2,013.40	482.36
Printing	2,000.00	.00	2,000.00	.00
Total	$ 41,390.00	$ 27,820.58	$ 13,569.42	$ 578.29
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Agencies for Programs under the Regional Deaf-Blind Program	$ 400,000.00	$ 327,125.30	$ 72,874.70	$ 89.39
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Project Costs, Program Terminates 12/31/81	$ 3,800.00	$ 3,680.44	$ 119.56	.00
Comprehensive Employment and Training Programs Federal Labor Projects Fund Awards and Grants				
Awards and Grants for Basic Skill Development for CETA Eligible Individuals	$ 150,000.00	$ 150,000.00	.00	.00
Awards and Grants to Develop Linkages Between CETA and Local Educational Agencies, Program Terminates 12/31/81	96,300.00	96,300.00	.00	.00
Total	$ 246,300.00	$ 246,300.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 1,008,938.00	$ 1,008,937.20	$ .80	.00
Retirement Contributions	10,134.00	10,127.48	6.52	.00
Contribution Social Security	14,893.00	14,849.88	43.12	.00
Contractual Services	106,900.00	106,879.86	20.14	$ 31.00
Travel	85,000.00	84,428.88	571.12	930.48
Commodities	3,730.00	3,605.87	124.13	.00
Printing	7,245.00	7,184.16	60.84	48.80
Telecommunications Services	23,500.00	23,467.20	32.80	3,822.97
Total	$ 1,260,340.00	$ 1,259,480.53	$ 859.47	$ 4,833.25
Adult, Vocational and Technical Education CETA Vocational Training Fund Operations				
Regular Positions	$ 254,588.00	$ 243,534.50	$ 11,053.50	.00
Retirement Contributions	15,684.00	15,545.25	138.75	$ 1,328.61
Contribution Social Security	6,635.00	6,605.25	29.75	-12.09
Contribution, Group Insurance	9,800.00	9,113.06	686.94	398.76
Contractual Services	37,400.00	36,214.43	1,185.57	981.83
Travel	13,500.00	2,302.42	11,197.58	534.02
Commodities	3,000.00	1,426.64	1,573.36	318.64
Printing	7,000.00	12.20	6,987.80	.00
Equipment	5,000.00	2,561.00	2,439.00	.00
Electronic Data Processing	15,000.00	.00	15,000.00	.00
Telecommunications Services	20,000.00	5,441.69	14,558.31	1,143.43
Total	$ 387,607.00	$ 322,756.44	$ 64,850.56	$ 4,693.20
Adult, Vocational and Technical Education CETA Vocational Training Fund Awards and Grants				
Payment to Recipients in Programs under the Comprehensive Employment and Training Act	$ 9,000,000.00	$ 8,520,884.53	$ 479,115.47	$ 1,587,139.13
Adult, Vocational and Technical Education CETA Vocational Training Fund Refunds				
Refund of Unused Cash Advanced from City of Chicago, Mayor's Office of Employment Training	No Approp.	$ 149,331.68	.00	.00
Adult, Vocational and Technical Education Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs for Disadvantaged Students per PL 94-482, Subpart IV	$ 1,000,000.00	$ 475,419.00	$ 524,581.00	$ 475,419.00
Grants to Local Agencies to Operate the Curriculum Management Center under the Federal Vocational Education Act	145,000.00	142,937.37	2,062.63	24,022.37
Grants to Local Agencies to Manage the State Occupational Information Coordinating Committee	400,000.00	.00	400,000.00	.00
Total	$ 1,545,000.00	$ 618,356.37	$ 926,643.63	$ 499,441.37
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions	$ 844,982.00	$ 824,188.92	$ 20,793.08	.00
Retirement Contributions	51,854.00	51,771.76	82.24	$ 770.39
Contribution Social Security	9,685.00	9,111.17	573.83	.00
Contribution, Group Insurance	24,816.00	24,815.30	.70	1,091.93
Contractual Services	97,684.00	58,970.34	38,713.66	2,938.00
Travel	103,800.00	99,094.94	4,705.06	10,062.82
Commodities	7,700.00	101.86	7,598.14	60.46
Printing	33,100.00	10,815.10	22,284.90	.00
Equipment	5,200.00	2,000.00	3,200.00	2,000.00
Electronic Data Processing	100,000.00	18,612.25	81,387.75	.00
Telecommunications Services	25,000.00	13,964.94	11,035.06	3,266.60
Total	$ 1,303,821.00	$ 1,113,446.58	$ 190,374.42	$ 20,190.20

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Awards and Grants				
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs, PL94-482 Subpart II	$ 25,000,000.00	$ 21,082,250.79	$ 3,917,749.21	$ 5,405,298.43
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Operations				
Regular Positions	$ 249,780.00	$ 208,895.22	$ 40,884.78	$ 454.50
Retirement Contributions	14,706.00	14,665.43	40.57	20.45
Contribution Social Security	5,578.00	2,058.09	3,519.91	30.45
Contribution, Group Insurance	7,000.00	6,166.94	833.06	269.66
Contractual Services	46,875.00	22,415.66	24,459.34	3,510.56
Travel	32,500.00	15,035.50	17,464.50	850.62
Commodities	3,500.00	268.72	3,231.28	.00
Printing	10,000.00	4,498.97	5,501.03	1,498.97
Equipment	9,500.00	.00	9,500.00	.00
Electronic Data Processing	7,500.00	.00	7,500.00	.00
Telecommunications Services	3,500.00	3,107.16	392.84	.00
Total	$ 390,439.00	$ 277,111.69	$ 113,327.31	$ 6,635.21
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Awards and Grants				
Distribution to Recipients to Improve Vocational Education Programs and Grants to Overcome Sex Bias, PL 94-482, Part III	$ 7,000,000.00	$ 3,817,297.47	$ 3,182,702.53	$ 747,188.98
Adult, Vocational and Technical Education, Occupational Information System Vocational Education Fund Operations				
Regular Positions	$ 175,991.00	$ 175,991.00	.00	$ 66.00
Retirement Contributions	9,279.00	9,229.52	$ 49.48	943.74
Contribution Social Security	5,987.00	2,906.15	3,080.85	.00
Contribution, Group Insurance	4,961.00	4,960.54	.46	181.50
Contractual Services	118,036.00	23,094.07	94,941.93	-515.47
Travel	18,000.00	6,070.68	11,929.32	117.50
Commodities	2,000.00	.00	2,000.00	.00
Printing	20,000.00	.00	20,000.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 355,254.00	$ 222,251.96	$ 133,002.04	$ 793.27
Adult, Vocational and Technical Education, Consumer Homemaking CETA Vocational Training Fund Refunds				
Refund of Unused CETA Cash Advanced from the Department of Commerce and Community Affairs	No Approp.	$ 1,659.29	.00	.00
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Operations				
Regular Positions	$ 68,930.00	$ 58,966.56	$ 9,963.44	.00
Retirement Contributions	4,282.00	4,177.68	104.32	.00
Contribution Social Security	736.00	646.01	89.99	.00
Contribution, Group Insurance	2,100.00	1,810.11	289.89	$ 88.94
Contractual Services	5,600.00	5,145.69	454.31	.00
Travel	5,300.00	5,267.73	32.27	.00
Commodities	100.00	.00	100.00	.00
Printing	1,000.00	73.20	926.80	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	500.00	497.88	2.12	69.81
Total	$ 88,648.00	$ 76,584.86	$ 12,063.14	$ 158.75

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Occupational Homemaking Programs per PL 94-482, Subpart V....................	$ 2,000,000.00	$ 1,250,000.00	$ 750,000.00	$ 765,905.75
Adult, Vocational and Technical Education, Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions............................	$ 58,577.00	$ 56,463.00	$ 2,114.00	.00
Retirement Contributions....................	3,310.00	3,305.13	4.87	$ 111.90
Contribution Social Security................	2,097.00	498.81	1,598.19	.00
Contribution, Group Insurance..............	2,100.00	1,739.16	360.84	85.43
Contractual Services........................	19,800.00	6,058.44	13,741.56	.00
Travel.......................................	6,600.00	4,788.93	1,811.07	247.63
Commodities..................................	6,800.00	305.80	6,494.20	.00
Printing.....................................	6,200.00	3,423.55	2,776.45	3,423.55
Equipment....................................	4,000.00	1,028.00	2,972.00	.00
Telecommunications Services.................	2,600.00	1,187.78	1,412.22	252.91
Total..................................	$ 112,084.00	$ 78,798.60	$ 33,285.40	$ 4,121.42
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions............................	$ 220,295.00	$ 187,714.15	$ 32,580.85	$ 805.15
Retirement Contributions....................	12,971.00	12,932.21	38.79	84.54
Contribution Social Security................	4,917.00	1,855.72	3,061.28	.00
Contribution, Group Insurance..............	5,600.00	5,054.59	545.41	186.44
Contractual Services........................	26,500.00	8,010.90	18,489.10	75.00
Travel.......................................	35,000.00	31,897.68	3,102.32	3,932.36
Commodities..................................	2,000.00	.00	2,000.00	.00
Printing.....................................	7,500.00	969.95	6,530.05	.00
Equipment....................................	4,000.00	.00	4,000.00	.00
Electronic Data Processing..................	5,000.00	.00	5,000.00	.00
Telecommunications Services.................	3,000.00	1,617.02	1,382.98	81.88
Total..................................	$ 326,783.00	$ 250,052.22	$ 76,730.78	$ 5,165.37
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Recipients to Assist in Conducting and Improving Adult Education Programs..................................	$ 7,000,000.00	$ 5,132,222.57	$ 1,867,777.43	$ 255,990.74
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Operations				
Regular Positions............................	$ 26,471.00	$ 18,106.00	$ 8,365.00	.00
Retirement Contributions....................	1,724.00	1,667.61	56.39	.00
Contribution Social Security................	10.00	.00	10.00	.00
Contribution, Group Insurance..............	700.00	466.88	233.12	$ 29.13
Contractual Services........................	13,000.00	3,780.68	9,219.32	.00
Travel.......................................	5,400.00	2,525.38	2,874.62	369.39
Commodities..................................	500.00	.00	500.00	.00
Printing.....................................	5,000.00	.00	5,000.00	.00
Equipment....................................	600.00	.00	600.00	.00
Telecommunications Services.................	1,500.00	802.13	697.87	181.89
Total..................................	$ 54,905.00	$ 27,348.68	$ 27,556.32	$ 580.41
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs and Services to Assist with Career Planning.......................	$ 750,000.00	$ 441,574.22	$ 308,425.78	$ 9,582.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 884,261.00	$ 875,782.10	$ 8,478.90	$ 792.00
Retirement Contributions	28,289.00	28,138.77	150.23	35.65
Contribution Social Security	38,580.00	38,495.49	84.51	53.06
Contractual Services	93,500.00	91,814.57	1,685.43	12,802.53
Travel	15,745.00	14,747.04	997.96	811.80
Commodities	25,500.00	24,004.38	1,495.62	5,802.00
Printing	2,400.00	2,364.21	35.79	1,285.20
Equipment	9,625.00	9,543.90	81.10	684.84
Total	$ 1,097,900.00	$ 1,084,890.46	$ 13,009.54	$ 22,267.08
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 72,210.00	$ 72,209.33	$ .67	.00
Retirement Contributions	1,155.00	1,153.13	1.87	.00
Contribution Social Security	1,677.00	1,676.08	.92	.00
Contractual Services	1,500.00	1,500.00	.00	.00
Travel	6,547.00	6,536.11	10.89	$ 135.44
Telecommunications Services	10,087.00	10,001.08	85.92	1,304.96
Total	$ 93,176.00	$ 93,075.73	$ 100.27	$ 1,440.40
Local Agency Services, Research and Collaborative Improvements National Institute of Education Fund Operations				
Regular Positions	$ 42,000.00	.00	$ 42,000.00	.00
Contributions, State Retirement Systems	2,170.00	.00	2,170.00	.00
Contribution Social Security	800.00	.00	800.00	.00
Contribution, Group Insurance	1,500.00	.00	1,500.00	.00
Contractual Services	104,700.00	.00	104,700.00	.00
Travel	5,000.00	.00	5,000.00	.00
Commodities	500.00	.00	500.00	.00
Printing	1,500.00	.00	1,500.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	3,000.00	.00	3,000.00	.00
Total	$ 161,670.00	.00	$ 161,670.00	.00
Local Education Agency Service for Law-Based Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 11,367.00	.00	$ 11,367.00	.00
Retirement Contributions	529.00	.00	529.00	.00
Contribution Social Security	760.00	.00	760.00	.00
Contribution, Group Insurance	350.00	.00	350.00	.00
Contractual Services	15,000.00	.00	15,000.00	.00
Travel	2,000.00	.00	2,000.00	.00
Total	$ 30,006.00	.00	$ 30,006.00	.00
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 178,776.00	$ 84,262.00	$ 94,514.00	.00
Retirement Contributions	9,434.00	8,227.80	1,206.20	.00
Contribution Social Security	7,909.00	672.28	7,236.72	.00
Contribution, Group Insurance	5,600.00	2,472.16	3,127.84	.00
Contractual Services	51,800.00	38,621.44	13,178.56	$ 4,601.29
Travel	18,000.00	6,440.67	11,559.33	.00
Commodities	3,000.00	427.00	2,573.00	.00
Printing	20,000.00	3,000.00	17,000.00	.00
Telecommunications Services	4,000.00	1,872.75	2,127.25	.00
Total	$ 298,519.00	$ 145,996.10	$ 152,522.90	$ 4,601.29

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies to Promote Basic Skills Achievement under Title II..........	$ 350,000.00	$ 139,245.94	$ 210,754.06	$ 6,638.15
Local Education Agency Services (Intra-Cultural Citizenship Education) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..........................	$ 22,732.00	$ 7,218.00	$ 15,514.00	.00
Retirement Contributions....................	1,057.00	757.92	299.08	.00
Contribution Social Security................	1,518.00	.00	1,518.00	.00
Contribution, Group Insurance...............	700.00	176.10	523.90	.00
Contractual Services........................	50,100.00	12,392.86	37,707.14	.00
Travel......................................	3,000.00	427.49	2,572.51	.00
Commodities.................................	1,500.00	390.00	1,110.00	.00
Printing....................................	2,000.00	.00	2,000.00	.00
Telecommunications Services.................	900.00	193.96	706.04	.00
Total.................................	$ 83,507.00	$ 21,556.33	$ 61,950.67	.00
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions..........................	$ 61,742.00	$ 61,741.00	$ 1.00	.00
Retirement Contributions....................	655.00	577.20	77.80	.00
Contribution Social Security................	816.00	806.74	9.26	.00
Contractual Services........................	2,750.00	2,749.80	.20	$ 121.08
Travel......................................	1,814.00	1,808.04	5.96	.00
Total.................................	$ 67,777.00	$ 67,682.78	$ 94.22	$ 121.08
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions..........................	$ 260,862.00	$ 255,907.35	$ 4,954.65	.00
Retirement Contributions....................	4,850.00	4,849.09	.91	.00
Contribution Social Security................	6,416.00	6,172.24	243.76	.00
Contractual Services........................	25,500.00	25,341.84	158.16	$ 391.26
Travel......................................	22,420.00	12,767.24	9,652.76	535.06
Commodities.................................	2,500.00	2,029.73	470.27	23.88
Printing....................................	6,150.00	6,149.99	.01	.00
Equipment...................................	2,000.00	1,882.75	117.25	1,300.00
Telecommunications Services.................	4,050.00	3,854.86	195.14	.00
Total.................................	$ 334,748.00	$ 318,955.09	$ 15,792.91	$ 2,250.20
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts under the Provisions of the Driver Education Act.....	$ 8,500,000.00	$ 8,499,996.97	$ 3.03	.00
Local Education Agencies Services Federal Nutrition Education and Training Fund Operations				
Regular Positions..........................	$ 55,460.00	$ 31,803.93	$ 23,656.07	.00
Retirement Contributions....................	2,938.00	2,650.45	287.55	.00
Contribution Social Security................	2,415.00	751.63	1,663.17	.00
Contribution, Group Insurance...............	2,100.00	1,200.96	899.04	$ 55.65
Contractual Services........................	80,000.00	6,889.81	73,110.19	46.00
Travel......................................	5,000.00	1,826.17	3,173.83	478.95
Commodities.................................	1,000.00	999.22	.78	.00
Printing....................................	8,000.00	7,170.75	829.25	.00
Equipment...................................	1,000.00	.00	1,000.00	.00
Telecommunications Services.................	1,800.00	.00	1,800.00	.00
Total.................................	$ 159,713.00	$ 53,293.12	$ 106,419.88	$ 580.60

TABLE V (Continued)

STATE BOARD OF EDUCATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Local Education Agencies Services Federal Nutrition Education and Training Fund Awards and Grants				
Reimbursement to Local Education Agencies for Promotion of Model Nutrition Education Program and Teaching Strategies.......	$ 1,000,000.00	$ 708,304.86	$ 291,695.14	$ -37,396.33
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions...........................	$ 7,449.00	$ 7,012.00	$ 437.00	.00
Retirement Contributions....................	486.00	483.16	2.84	.00
Contribution Social Security................	140.00	137.08	2.92	.00
Contribution, Group Insurance...............	249.00	248.92	.08	$ 120.96
Contractual Services........................	11,796.00	9,800.03	1,995.97	1,603.34
Travel......................................	3,000.00	635.33	2,364.67	.00
Printing....................................	1,000.00	.00	1,000.00	.00
Total.................................	$ 24,120.00	$ 18,316.52	$ 5,803.48	$ 1,724.30
Local Education Agencies Services, Title V OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions...........................	$ 1,469,000.00	$ 1,174,150.44	$ 294,849.56	$ 1,545.00
Retirement Contributions....................	85,843.00	85,765.73	77.27	2,305.10
Contribution Social Security................	12,857.00	12,754.88	102.12	.00
Contribution, Group Insurance...............	38,000.00	32,307.31	5,692.69	1,591.09
Contractual Services........................	211,000.00	134,007.93	76,992.07	13,679.62
Travel......................................	153,900.00	68,539.20	85,360.80	5,235.37
Commodities.................................	1,948.00	381.34	1,566.66	.00
Printing....................................	6,500.00	158.60	6,341.40	.00
Equipment...................................	152.00	151.68	.32	151.68
Telecommunications Services.................	15,000.00	10,369.64	4,630.36	.00
Total.................................	$ 1,994,200.00	$ 1,518,586.75	$ 475,613.25	$ 24,507.86
Local Education Agencies Services, Community Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions...........................	$ 22,732.00	.00	$ 22,732.00	.00
Retirement Contributions....................	1,057.00	.00	1,057.00	.00
Contribution Social Security................	1,518.00	.00	1,518.00	.00
Contribution, Group Insurance...............	700.00	.00	700.00	.00
Contractual Services........................	65,700.00	.00	65,700.00	.00
Travel......................................	3,000.00	.00	3,000.00	.00
Commodities.................................	500.00	.00	500.00	.00
Printing....................................	5,000.00	.00	5,000.00	.00
Telecommunications Services.................	900.00	.00	900.00	.00
Total.................................	$ 101,107.00	.00	$ 101,107.00	.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...........................	$ 2,564,937.00	$ 2,305,685.15	$ 259,251.85	$ 45,545.60
Awards and Grants:				
General Revenue...........................	$ 1,231,670.00	$ 923,603.40	$ 308,066.60	$ 4,420.00
Total, State Board of Elections.............	$ 3,796,607.00	$ 3,229,288.55	$ 567,318.45	$ 49,965.60

TABLE V (Continued)

STATE BOARD OF ELECTIONS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
The Board General Revenue Fund Operations				
Contractual Services	$ 15,000.00	$ 6,673.96	$ 8,326.04	$ 203.25
Travel	17,000.00	16,372.46	627.54	992.01
Equipment	1,000.00	487.88	512.12	.00
Total	$ 33,000.00	$ 23,534.30	$ 9,465.70	$ 1,195.26
Administration General Revenue Fund Operations				
Regular Positions	$ 324,280.00	$ 307,149.75	$ 17,130.25	.00
Contribution, State Employee Retirement	14,074.00	13,929.94	144.06	$ 75.75
Contribution Social Security	21,600.00	18,168.59	3,431.41	.00
Contractual Services	343,400.00	333,169.63	10,230.37	3,791.53
Travel	9,270.00	6,485.51	2,784.49	.00
Commodities	30,400.00	20,570.83	9,829.17	3,275.45
Printing	23,600.00	11,697.31	11,902.69	107.43
Equipment	7,200.00	6,972.10	227.90	.00
Telecommunications Services	71,200.00	57,138.94	14,061.06	9,997.45
Operation Automotive Equipment	1,500.00	1,007.88	492.12	98.58
Total	$ 846,524.00	$ 776,290.48	$ 70,233.52	$ 17,346.19
Elections General Revenue Fund Operations				
Regular Positions	$ 714,776.00	$ 691,037.03	$ 23,738.97	.00
Contribution, State Employee Retirement	31,022.00	31,022.00	.00	.00
Contribution Social Security	47,799.00	43,775.12	4,023.88	.00
Contractual Services	28,050.00	10,108.97	17,941.03	$ 664.94
Travel	48,365.00	33,509.38	14,855.62	2,937.01
Printing	31,800.00	7,536.71	24,263.29	807.16
Equipment	820.00	449.74	370.26	238.30
Verification of Certification	15,000.00	9,707.98	5,292.02	3,223.15
Implementation of Consolidation of Elections	12,000.00	11,771.43	228.57	435.00
Reapportionment Maps and Books	25,000.00	24,134.28	865.72	15,277.00
Total	$ 954,632.00	$ 863,052.64	$ 91,579.36	$ 23,582.56
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation of Judges and Other Election Officials	$ 1,231,670.00	$ 923,603.40	$ 308,066.60	$ 4,420.00
General Counsel General Revenue Fund Operations				
Regular Positions	$ 165,456.00	$ 159,397.50	$ 6,058.50	.00
Contribution, State Employee Retirement	7,181.00	7,173.03	7.97	.00
Contribution Social Security	11,386.00	10,218.75	1,167.25	.00
Contractual Services	95,300.00	31,125.90	64,174.10	$ 863.66
Travel	11,700.00	7,455.43	4,244.57	335.46
Printing	1,500.00	589.43	910.57	.00
Equipment	1,750.00	887.40	862.60	367.50
Total	$ 294,273.00	$ 216,847.44	$ 77,425.56	$ 1,566.62
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 364,834.00	$ 361,842.29	$ 2,991.71	.00
Extra Help	10,000.00	9,683.14	316.86	.00
Contribution, State Employee Retirement	16,268.00	16,237.79	30.21	.00
Contribution Social Security	24,366.00	22,584.73	1,781.27	.00
Contractual Services	3,590.00	1,818.47	1,771.53	$ 421.48
Travel	16,200.00	13,793.87	2,406.13	1,433.49
Equipment	1,250.00	.00	1,250.00	.00
Total	$ 436,508.00	$ 425,960.29	$ 10,547.71	$ 1,854.97

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TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,351,872.00	$ 704,907.58	$ 646,964.42	$ 31,812.29
Road	194,000.00	174,439.50	19,560.50	.00
Federal Aid Disaster	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative	642,830.00	615,501.74	27,328.26	77,381.84
Maintenance and Calibration	136,040.00	108,928.26	27,111.74	6,207.41
Nuclear Civil Protection Planning	120,740.00	95,792.69	24,947.31	3,167.43
Total	$ 2,880,619.00	$ 1,903,040.73	$ 977,578.27	$ 119,971.30
Awards and Grants:				
General Revenue	$ 550,000.00	$ 198,785.00	$ 351,215.00	$ 8,098.00
Federal Aid Disaster	13,150,000.00	2,214,997.00	10,935,003.00	4,010.00
Federal Civil Preparedness Administrative	900,000.00	900,000.00	.00	225,403.43
Federal Hardware Assistance	220,000.00	54,145.68	165,854.32	.00
Total	$ 14,820,000.00	$ 3,367,927.68	$ 11,452,072.32	$ 237,511.43
Permanent Improvements:				
General Revenue	$ 2,000.00	$ 1,986.43	$ 13.57	.00
Federal Civil Preparedness Administrative	5,000.00	5,000.00	.00	.00
Total	$ 7,000.00	$ 6,986.43	$ 13.57	.00
Refunds:				
Federal Aid Disaster	No Approp.	$ 501,909.96	.00	$ 99.00
Federal Hardware Assistance	No Approp.	16,385.42	.00	.00
Maintenance and Calibration	No Approp.	1,730.38	.00	.00
Total		$ 520,025.76	.00	$ 99.00
Total, State Emergency Services and Disaster Agency	$ 17,707,619.00	$ 5,797,980.60	$ 12,429,664.16	$ 357,581.73
Central Office General Revenue Fund Operations				
Regular Positions	$ 237,600.00	$ 227,895.53	$ 9,704.47	$ 1,552.58
Contribution, State Employee Retirement	10,256.00	10,255.30	.70	69.87
Contribution Social Security	14,977.00	14,977.00	.00	104.02
Contractual Services	19,125.00	19,124.22	.78	.00
Travel	13,497.00	13,497.00	.00	1,767.17
Commodities	2,500.00	2,498.68	1.32	.00
Printing	1,775.00	1,774.51	.49	190.37
Purchase of a Printing Press	7,400.00	54.56	7,345.44	.00
Telecommunications Services	18,775.00	18,775.00	.00	3,192.59
Operation Automotive Equipment	9,335.00	9,334.22	.78	1,434.88
Total	$ 335,240.00	$ 318,186.02	$ 17,053.98	$ 8,311.48
Central Office General Revenue Fund Permanent Improvements				
Minor Capital Improvements	$ 2,000.00	$ 1,986.43	$ 13.57	.00
Central Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 239,500.00	$ 238,962.47	$ 537.53	$ 22,258.45
Contribution, State Employee Retirement	10,754.00	10,753.31	.69	1,001.63
Contribution Social Security	15,018.00	15,017.55	.45	1,417.82
Contribution, Group Insurance	9,600.00	8,439.36	1,160.64	4,449.94
Contractual Services	19,229.00	19,208.09	20.91	1,399.14
Travel	13,057.00	13,057.00	.00	4,043.69
Commodities	1,394.00	1,390.50	3.50	92.93
Printing	2,560.00	2,559.19	.81	121.32
Purchase of a Printing Press	5,700.00	.00	5,700.00	.00
Telecommunications Services	28,625.00	28,625.00	.00	12,103.01
Operation Automotive Equipment	7,900.00	7,899.95	.05	2.96
Total	$ 353,337.00	$ 345,912.42	$ 7,424.58	$ 46,890.89

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office Federal Civil Preparedness Administrative Fund Permanent Improvements				
Minor Capital Improvements..................	$ 5,000.00	$ 5,000.00	.00	.00
Federally Assisted Programs General Revenue Fund Operations				
For Training and Education..................	$ 8,400.00	$ 6,543.45	$ 1,856.55	$ 1,800.46
Planning and Analysis.......................	15,000.00	13,337.65	1,662.35	.00
Total..................................	$ 23,400.00	$ 19,881.10	$ 3,518.90	$ 1,800.46
Federally Assisted Programs Federal Aid Disaster Fund Operations				
Planning and Analysis.......................	$ 15,000.00	$ 10,574.46	$ 4,425.54	$ 1,402.33
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
For Training and Education..................	$ 58,800.00	$ 50,252.52	$ 8,547.48	$ 9,183.84
Disaster Relief General Revenue Fund Operations				
Audits for Federal Emergency Management Agency, Reappropriation, FY '81............	$ 200,000.00	.00	$ 200,000.00	.00
Disaster Relief.............................	450,000.00	$ 31,689.08	418,310.92	$ 1,094.95
Total..................................	$ 650,000.00	$ 31,689.08	$ 618,310.92	$ 1,094.95
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Payments to Individuals for Disaster Assistance under Declaration FEMA8LJ08DR Supplemental....................	$ 200,000.00	$ 196,619.00	$ 3,381.00	$ 8,098.00
Illinois' Share of Individual and Family Grant Program Payments for Disasters Between 3/1/82 and 6/30/82, Supplemental...	350,000.00	2,166.00	347,834.00	.00
Total..................................	$ 550,000.00	$ 198,785.00	$ 351,215.00	$ 8,098.00
Disaster Relief Road Fund Operations				
Audits for Federal Emergency Management Agency: Reappropriation, FY '81............	$ 194,000.00	$ 174,439.50	$ 19,560.50	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Audits of Local Governments for Receipt of Federal Disaster Aid Resulting from Snow and Flood Disaster of 1979............	$ 100,000.00	.00	$ 100,000.00	.00
Local Audits for Federal Aid Resulting from Snow and Flood Disaster in 1979, Reappropriation FY '81.....................	320,137.00	$ 192,896.50	127,240.50	.00
Total..................................	$ 420,137.00	$ 192,896.50	$ 227,240.50	.00

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Disaster Relief, Declarations in FY '82.....	$ 4,000,000.00	$ 677,160.00	$ 3,322,840.00	.00
Federal Share of Payments to Individuals for Disaster Assistance under Declaration FEMA8LJO8DR Supplemental..................	600,000.00	506,761.00	93,239.00	$ 4,010.00
Disaster Relief, Declarations Prior to FY '80, Reappropriation FY '80............	7,500,000.00	1,024,503.00	6,475,497.00	.00
Federal Share of Individual and Family Grant Program Payments for Disasters Between 3/1/82 and 6/30/82, Supplemental...	1,050,000.00	6,573.00	1,043,427.00	.00
Total..............................	$ 13,150,000.00	$ 2,214,997.00	$ 10,935,003.00	$ 4,010.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Unused Federal Aid Disaster Funds from Snow Emergency Declared 1/16/79................	No Approp.	$ 501,909.96	.00	$ 99.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance............	$ 900,000.00	$ 900,000.00	.00	$ 225,403.43
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems..........	$ 60,000.00	.00	$ 60,000.00	.00
Communications and Warning Systems, FY '81 Reappropriation....................	160,000.00	$ 54,145.68	105,854.32	.00
Total..............................	$ 220,000.00	$ 54,145.68	$ 165,854.32	.00
Local ESDA Assistance Federal Hardware Assistance Fund Refunds				
Refund of Unused Cash Advanced from the Federal Emergency Management Agency under Project IL77-096....................	No Approp.	$ 16,385.42	.00	.00
Illinois Plan for Radiological Accidents General Revenue Fund Operations				
Regular Positions..........................	$ 57,000.00	$ 56,214.00	$ 786.00	$ 1,414.50
Contriuution, State Employee Retirement.....	2,530.00	2,529.58	.42	63.85
Contribution Social Security................	3,712.00	3,711.06	.94	94.27
Contractual Services........................	25,014.00	24,989.21	24.79	324.49
Travel......................................	9,500.00	9,500.00	.00	749.45
Commodities.................................	5,000.00	4,998.61	1.39	894.57
Printing....................................	3,918.00	3,917.69	.31	.00
Telecommunications Services.................	21,300.00	21,300.00	.00	16,797.06
Operation Automotive Equipment..............	5,201.00	5,200.92	.08	208.38
Total..............................	$ 133,175.00	$ 132,361.07	$ 813.93	$ 20,546.57
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions..........................	$ 81,500.00	$ 72,924.00	$ 8,576.00	$ 3,038.50
Contribution, State Employee Retirement.....	3,540.00	3,281.53	258.47	136.73
Contribution Social Security................	5,500.00	4,688.56	811.44	203.58
Contribution, Group Insurance........... ...	3,700.00	2,860.32	839.68	476.52
Contractual Services........................	21,580.00	15,691.78	5,888.22	1,113.81
Travel......................................	10,220.00	8,194.87	2,025.13	1,081.52
Commodities.................................	2,500.00	60.43	2,439.57	.00
Printing....................................	1,000.00	.00	1,000.00	.00
Equipment...................................	4,000.00	.00	4,000.00	.00
Telecommunications Services.................	2,500.00	1,226.77	1,273.23	156.75
Total..............................	$ 136,040.00	$ 108,928.26	$ 27,111.74	$ 6,207.41

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Maintenance and Calibration Maintenance and Calibration Fund Refunds				
Refund of Unused Cash Advanced from Federal Emergency Management Agency under Contract #EMC-1-301	No Approp.	$ 1,730.38	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 158,800.00	$ 151,539.07	$ 7,260.93	.00
Contribution, State Employee Retirement	6,820.00	6,819.26	.74	.00
Contribution Social Security	8,278.00	8,277.35	.65	.00
Contractual Services	13,158.00	13,157.29	.71	.00
Travel	4,185.00	4,185.00	.00	$ 4.33
Commodities	1,500.00	1,498.00	2.00	4.36
Printing	15.00	14.40	.60	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	9,400.00	9,400.00	.00	47.21
Operation Automotive Equipment	7,900.00	7,899.94	.06	2.93
Total	$ 210,057.00	$ 202,790.31	$ 7,266.69	$ 58.83
Regional Offices Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 159,900.00	$ 149,535.98	$ 10,364.02	$ 13,691.65
Contribution, State Employee Retirement	6,730.00	6,729.13	.87	616.12
Contribution Social Security	8,910.00	8,909.23	.77	846.02
Contribution, Group Insurance	6,600.00	5,679.28	920.72	2,955.69
Contractual Services	12,638.00	12,637.95	.05	989.17
Travel	4,697.00	4,697.00	.00	39.86
Commodities	1,500.00	1,499.32	.68	64.18
Printing	818.00	817.50	.50	.00
Equipment	200.00	131.50	68.50	131.50
Telecommunications Services	20,800.00	20,800.00	.00	749.95
Operation Automotive Equipment	7,900.00	7,899.91	.09	1,222.97
Total	$ 230,693.00	$ 219,336.80	$ 11,356.20	$ 21,307.11
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 72,305.00	$ 72,198.00	$ 107.00	$ 1,406.50
Contribution, State Employee Retirement	3,254.00	3,248.88	5.12	63.29
Contribution Social Security	4,800.00	4,787.06	12.94	94.24
Contribution, Group Insurance	3,000.00	2,344.63	655.37	343.83
Contractual Services	1,900.00	553.10	1,346.90	56.00
Travel	10,795.00	10,795.00	.00	879.36
Commodities	1,000.00	37.21	962.79	20.80
Printing	13,486.00	.00	13,486.00	.00
Equipment	7,200.00	.00	7,200.00	.00
Telecommunications Services	3,000.00	1,828.81	1,171.19	303.41
Total	$ 120,740.00	$ 95,792.69	$ 24,947.31	$ 3,167.43

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TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 149,225.00	$ 145,502.98	$ 3,722.02	$ 11,332.63
State Pensions	1,152,000.00	1,152,000.00	.00	.00
Total, Appropriated Funds	$ 1,301,225.00	$ 1,297,502.98	$ 3,722.02	$ 11,332.63
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions		$ 161,882,556.76		$ 2,265.74
State Employees Retirement System		27,499,306.22		541,187.51
Total		$ 189,381,862.98		$ 543,453.25
Awards and Grants:				
State Employees Retirement System		$ 95,920,348.24		$ 69,011.65
Refunds:				
State Employees Retirement System		$ 7,718,382.16		$ -47.62
Total, Non-Appropriated Funds		$ 293,020,593.38		$ 612,417.28
Total, State Employees Retirement System		$ 294,318,096.36		$ 623,749.91

General Operations
State Pensions Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Contribution, State Employee Retirement, Pursuant to Section 8.12 of the Finance Act	$ 1,152,000.00	$ 1,152,000.00	.00	.00

General Operations
State Employees Retirement System Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Personal Services	Non-Approp.	$ 1,032,359.96	.00	$ 44,051.00
Contributions, State Employers Retirement	Non-Approp.	46,497.18	.00	1,982.35
Contributions, Social Security	Non-Approp.	56,025.73	.00	2,517.10
Group Insurance	Non-Approp.	40,051.61	.00	10,013.08
Contractural Services	Non-Approp.	542,786.36	.00	66,009.58
Travel	Non-Approp.	25,755.77	.00	1,440.34
Purchase of Investments	Non-Approp.	16,500,000.00	.00	.00
Commodities	Non-Approp.	13,032.90	.00	703.10
Printing	Non-Approp.	50,752.25	.00	13,444.10
Equipment	Non-Approp.	15,290.74	.00	694.73
Electronic Data Processing	Non-Approp.	419,015.96	.00	35,060.77
Telecommunication Services	Non-Approp.	20,961.19	.00	7,262.81
Operation Automotive Equipment	Non-Approp.	5,537.05	.00	767.06
Non-Recurring Refunds and Distributions	Non-Approp.	8,731,330.52	.00	357,241.49
Total		$ 27,499,306.22	.00	$ 541,187.51

General Operations
State Employees Retirement System Fund
Awards and Grants

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Benefits Paid State Employees	Non-Approp.	$ 94,876,047.68	.00	$ 69,011.65
Benefits Paid State Employees Not Subject to 1099 Reporting	Non-Approp.	1,044,300.56	.00	.00
Total		$ 95,920,348.24	.00	$ 69,011.65

General Operations
State Employees Retirement System Fund
Refunds

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 7,718,382.16	.00	$ -47.62

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 91,600.00	$ 89,822.57	$ 1,777.43	$ 3,755.00
Contribution, State Employee Retirement	4,045.00	4,041.93	3.07	168.97
Contribution Social Security	5,080.00	4,952.38	127.62	209.21
Contractual Services	28,000.00	27,069.37	930.63	3,795.72
Travel	12,900.00	12,881.96	18.04	799.84
Commodities	300.00	237.40	62.60	.00
Printing	2,000.00	1,382.46	617.54	56.02
Equipment	700.00	650.67	49.33	200.25
Electronic Data Processing	2,600.00	2,550.72	49.28	1,855.77
Telecommunications Services	2,000.00	1,913.52	86.48	491.85
Total	$ 149,225.00	$ 145,502.98	$ 3,722.02	$ 11,332.63
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Government	Non-Approp.	$ 27,243,060.24	.00	.00
Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency	Non-Approp.	134,639,496.52	.00	$ 2,265.74
Total		$ 161,882,556.76	.00	$ 2,265.74

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STATE FIRE MARSHAL, OFFICE OF

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Fire Prevention	$ 3,448,394.00	$ 3,343,731.96	$ 104,662.04	$ 389,304.20
Fire Prevention Division	71,732.00	41,084.87	30,647.13	1,519.55
Total	$ 3,520,126.00	$ 3,384,816.83	$ 135,309.17	$ 390,823.75
Awards and Grants:				
Fire Prevention	$ 829,200.00	$ 829,200.00	.00	$ 829,200.00
Refunds:				
Fire Prevention	$ 1,000.00	$ 563.00	$ 437.00	$ 170.00
Total, State Fire Marshal, Office of	$ 4,350,326.00	$ 4,214,579.83	$ 135,746.17	$ 1,220,193.75
Division of Fire Prevention, Life Safety Code Surveys Fire Prevention Division Fund Operations				
Regular Positions	$ 37,600.00	$ 33,417.00	$ 4,183.00	.00
Contribution, State Employee Retirement	1,632.00	1,479.53	152.47	.00
Contribution Social Security	2,500.00	1,922.30	577.70	.00
Total	$ 41,732.00	$ 36,818.83	$ 4,913.17	.00
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 313,400.00	$ 303,816.53	$ 9,583.47	$ 13,458.00
Contribution, State Employee Retirement	13,702.00	13,679.27	22.73	605.64
Contribution Social Security	20,900.00	20,094.15	805.85	901.71
Contractual Services	18,700.00	18,500.90	199.10	745.65
Travel	50,500.00	49,983.00	517.00	8,005.16
Commodities	7,800.00	5,109.15	2,690.85	1,352.21
Printing	5,000.00	2,467.34	2,532.66	1,086.05
Equipment	1.00	.00	1.00	.00
Telecommunications Services	6,500.00	6,128.63	371.37	993.43
Total	$ 436,503.00	$ 419,778.97	$ 16,724.03	$ 27,147.85

TABLE V (Continued)

STATE FIRE MARSHAL, OFFICE OF (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Fire Prevention Fire Prevention Fund Operations				
Regular Positions...........................	$ 1,240,400.00	$ 1,239,761.57	$ 638.43	$ 53,335.72
Contribution, State Employee Retirement.....	55,734.00	55,697.11	36.89	2,400.15
Contribution Social Security................	68,400.00	67,452.18	947.82	3,001.09
Contractual Services........................	32,000.00	31,806.20	193.80	1,396.30
Travel......................................	161,500.00	132,474.83	29,025.17	11,715.21
Commodities.................................	11,800.00	11,015.88	784.12	1,123.45
Printing....................................	17,400.00	10,773.36	6,626.64	3,693.91
Equipment...................................	26,000.00	15,066.00	10,934.00	15,066.00
Telecommunications Services.................	32,700.00	31,012.62	1,687.38	6,714.76
Operation Automotive Equipment..............	51,500.00	50,168.61	1,331.39	5,032.40
Maintenance of the Chicago Fire Department Training Program and Expenses, Facilities and Structures Incident Thereto...........	363,540.00	363,540.00	.00	201,540.00
Arson Education and Seminar.................	10,000.00	8,706.19	1,293.81	1,221.56
Total.................................	$ 2,070,974.00	$ 2,017,474.55	$ 53,499.45	$ 306,240.55
Electronic Data Processing Fire Prevention Fund Operations				
Regular Positions...........................	$ 96,700.00	$ 96,616.29	$ 83.71	$ 4,156.50
Contribution, State Employee Retirement.....	4,388.00	4,348.00	40.00	187.06
Contribution Social Security................	6,500.00	6,420.74	79.26	278.49
Contractual Services........................	67,900.00	65,784.47	2,115.53	5,646.56
Travel......................................	650.00	605.00	45.00	.00
Commodities.................................	500.00	461.44	38.56	122.11
Printing....................................	2,050.00	2,032.67	17.33	312.78
Equipment...................................	5,400.00	.00	5,400.00	.00
Telecommunications Services.................	5,900.00	5,644.63	255.37	584.30
Total.................................	$ 189,988.00	$ 181,913.24	$ 8,074.76	$ 11,287.80
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions...........................	$ 156,600.00	$ 142,331.27	$ 14,268.73	$ 7,198.00
Personal Services - Part-Time Employees.....	10,000.00	9,678.67	321.33	67.42
Contribution, State Employee Retirement.....	6,896.00	6,840.61	55.39	326.96
Contribution Social Security................	10,400.00	9,855.77	544.23	486.79
Contractual Services........................	21,000.00	20,611.90	388.10	125.98
Travel......................................	16,000.00	14,898.50	1,101.50	1,606.48
Commodities.................................	5,600.00	3,148.52	2,451.48	297.30
Printing....................................	5,500.00	4,979.49	520.51	94.06
Equipment...................................	1.00	.00	1.00	.00
Telecommunications Services.................	4,300.00	4,294.80	5.20	1,159.66
Total.................................	$ 236,297.00	$ 216,639.53	$ 19,657.47	$ 11,362.65
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
For Local Governments which Participate in the State Training Program or Chicago Firemen's Training Program.................	$ 829,200.00	$ 829,200.00	.00	$ 829,200.00
Support Services Fire Prevention Fund Operations				
Regular Positions...........................	$ 318,900.00	$ 318,212.98	$ 687.02	$ 13,201.50
Contribution, State Employee Retirement.....	14,432.00	14,320.45	111.55	594.10
Contribution Social Security................	20,100.00	19,487.75	612.25	840.22
Contractual Services........................	110,300.00	108,906.28	1,393.72	12,670.43
Travel......................................	20,000.00	19,562.66	437.34	1,992.51
Commodities.................................	7,400.00	7,184.47	215.53	462.54
Printing....................................	5,000.00	4,540.94	459.06	658.80
Equipment...................................	3,500.00	1,267.50	2,232.50	391.50
Telecommunications Services.................	15,000.00	14,442.64	557.36	2,453.75
Total.................................	$ 514,632.00	$ 507,925.67	$ 6,706.33	$ 33,265.35

STATE FIRE MARSHAL, OFFICE OF (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Support Services Fire Prevention Fund Refunds				
Refunds	$ 1,000.00	$ 563.00	$ 437.00	$ 170.00
Support Services Fire Prevention Division Fund Operations				
National Fire Incidence Reporting System	$ 30,000.00	$ 4,266.04	$ 25,733.96	$ 1,519.55

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue	$ 6,500,000.00	$ 6,351,147.27	$ 148,852.73	.00
State Pensions	3,414,000.00	3,414,000.00	.00	.00
Total, Appropriated Funds	$ 9,914,000.00	$ 9,765,147.27	$ 148,852.73	.00
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System		$ 416,854,965.96		$ 11,298,131.26
Awards and Grants:				
Teachers Retirement System		$ 240,863,376.93		$ 20,576,776.77
Permanent Improvements:				
Teachers Retirement System		$ 97,458.98		$ 23,884.08
Refunds:				
Teachers Retirement System		$ 26,157,083.97		$ 819,954.49
Total, Non-Appropriated Funds		$ 683,972,885.84		$ 32,718,746.60
Total, Teachers' Retirement System		$ 693,738,033.11		$ 32,718,746.60
General Office General Revenue Fund Awards and Grants				
Supplementary Payment to Teachers Pursuant to Sections 16-135 and 16-147 of the Pension Code	$ 600,000.00	$ 600,000.00	.00	.00
Additional Costs due to Establishment of Minimum Allowance set up by 16-136.2 of the Pension Code	5,900,000.00	5,751,147.27	$ 148,852.73	.00
Total	$ 6,500,000.00	$ 6,351,147.27	$ 148,852.73	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers Retirement System Pursuant to Section 8.12 of the Finance Act	$ 3,414,000.00	$ 3,414,000.00	.00	.00

TEACHERS' RETIREMENT SYSTEM (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Teachers Retirement System Fund Operations				
Payment of Prior Year (FY-81) Travel Expenses Incurred by Member of Fine Arts Committee	Non-Approp.	$ 30.20	.00	.00
Purchase of Investments	Non-Approp.	414,056,318.58	.00	$ 11,082,467.24
Operating Expenses of the Teachers' Retirement System	Non-Approp.	2,591,790.09	.00	213,046.82
Building Administration Expenses at 2815 West Washington Street	Non-Approp.	206,827.09	.00	2,617.20
Total		$ 416,854,965.96	.00	$ 11,298,131.26
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 240,863,376.93	.00	$ 20,576,776.77
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 97,458.98	.00	$ 23,884.08
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 26,157,083.97	.00	$ 819,954.49

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue	$ 700,000.00	$ 700,000.00	.00	.00
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as Set Forth in Sections 17-154, 17-155 and 17-156 of the Pension Code	$ 700,000.00	$ 700,000.00	.00	.00

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TABLE V (Continued)

BOARD OF HIGHER EDUCATION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,606,626.00	$ 1,498,684.43	$ 107,941.57	$ 78,964.63
Comprehensive Planning	171,236.00	52,844.42	118,391.58	.00
Federal Labor Projects	129,100.00	98,532.24	30,567.76	8,169.78
Higher Education Title I	84,478.00	34,324.26	50,153.74	.00
Total	$ 1,991,440.00	$ 1,684,385.35	$ 307,054.65	$ 87,134.41
Awards and Grants:				
General Revenue	$ 29,599,600.00	$ 29,322,202.51	$ 277,397.49	$ 289,766.51
Higher Education Title I	544,500.00	45,617.29	498,882.71	.00
Total	$ 30,144,100.00	$ 29,367,819.80	$ 776,280.20	$ 289,766.51
Refunds:				
Comprehensive Planning	No Approp.	$ 29,435.26	.00	.00
Total, Appropriated Funds	$ 32,135,540.00	$ 31,081,640.41	$ 1,083,334.85	$ 376,900.92
NON-APPROPRIATED FUNDS:				
Refunds:				
Federal Higher Education		$ 40,499.99		.00
Total, Board of Higher Education		$ 31,122,140.40		$ 376,900.92
General Office General Revenue Fund Operations				
Regular Positions	$ 1,159,100.00	$ 1,102,993.46	$ 56,106.54	$ 50,938.59
State Contributions to the State Universities Retirement System	29,326.00	29,326.00	.00	.00
Contractual Services	297,000.00	273,928.51	23,071.49	15,677.76
Travel	62,000.00	43,982.62	18,017.38	1,058.75
Commodities	10,000.00	9,990.14	9.86	871.00
Printing	14,200.00	13,560.38	639.62	4,659.70
Equipment	3,500.00	3,223.98	276.02	323.55
Telecommunications Services	31,500.00	21,679.34	9,820.66	5,435.28
Total	$ 1,606,626.00	$ 1,498,684.43	$ 107,941.57	$ 78,964.63
General Office General Revenue Fund Awards and Grants				
Distribution as Grants Under "Illinois Financial Assistance Act for Nonpublic Institution of Higher Learning"	$ 11,205,000.00	$ 11,196,524.00	$ 8,476.00	$ 142,573.00
Distribution as Grants Under the "Higher Education Coop-Education Act" for Library Sharing Project	350,000.00	349,948.66	51.34	-51.34
Distribution as Grants Under the "Higher Education Cooperation Act": For Interinstitution Grants	700,000.00	699,814.85	185.15	-185.15
Distribution as Grants Under the "Higher Education Coop-Education Act" for Quad Cities Graduate Study Center	115,600.00	115,600.00	.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Podiatry	373,500.00	358,140.00	15,360.00	.00
Grants to Public and Private Medical Schools per Section 5 of the "Medical Practice Act"	365,600.00	365,500.00	100.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Medicine	8,824,800.00	8,763,830.00	60,970.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Dentistry	1,888,100.00	1,886,255.00	1,845.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Nursing	2,832,900.00	2,831,830.00	1,070.00	19,200.00
For Distribution Authorized by the "Health Services Education Grants Act": For Allied Health	1,212,200.00	1,023,420.00	188,780.00	13,420.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Awards and Grants (Concluded)				
For Distribution Authorized by the "Health Services Education Grants Act": For Residencies	$ 1,458,100.00	$ 1,457,640.00	$ 460.00	$ 114,810.00
For Distribution Authorized by the "Helath Services Education Grants Act": For Optometry	273,800.00	273,700.00	100.00	.00
Total	$ 29,599,600.00	$ 29,322,202.51	$ 277,397.49	$ 289,766.51
General Office Comprehensive Planning Fund Operations				
Regular Positions	$ 32,300.00	$ 9,452.07	$ 22,847.93	.00
Contribution, State University Retirement System	4,836.00	1,196.64	3,639.36	.00
Contribution, Group Insurance	2,300.00	168.78	2,131.22	.00
Contractual Services	101,400.00	33,245.29	68,154.71	.00
Travel	6,500.00	.00	6,500.00	.00
Commodities	6,500.00	.00	6,500.00	.00
Printing	5,400.00	.00	5,400.00	.00
Equipment	8,800.00	8,781.64	18.36	.00
Telecommunications Services	3,200.00	.00	3,200.00	.00
Total	$ 171,236.00	$ 52,844.42	$ 118,391.58	.00
General Office Comprehensive Planning Fund Refunds				
Refund of Unused Cash Advanced from the Federal Government on Title XIT 1203	No Approp.	$ 29,435.26	.00	.00
General Office Federal Higher Education Fund Refunds				
Refund of Unused Cash Advanced from the Federal Government on Titles VI and VII	Non-Approp.	$ 40,499.99	.00	.00
General Office Higher Education Title I Fund Operations				
Regular Positions	$ 54,700.00	$ 28,537.27	$ 26,162.73	.00
Contributions, State Universities Retirement System	4,278.00	3,480.95	797.05	.00
Contributions, Group Insurance	1,900.00	616.58	1,283.42	.00
Contractual Services	11,900.00	492.07	11,407.93	.00
Travel	5,400.00	400.73	4,999.27	.00
Commodities	1,100.00	97.77	1,002.23	.00
Printing	500.00	.00	500.00	.00
Equipment	900.00	.00	900.00	.00
Telecommunications Services	3,800.00	698.89	3,101.11	.00
Total	$ 84,478.00	$ 34,324.26	$ 50,153.74	.00
General Office Higher Education Title I Fund Awards and Grants				
Grants	$ 544,500.00	$ 45,617.29	$ 498,882.71	.00

BOARD OF HIGHER EDUCATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Develop Linkages With Postsecondary Education, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 51,600.00	$ 50,037.17	$ 1,562.83	$ 6,319.75
Regular Positions, Program Terminates 12/31/81	17,200.00	17,124.90	75.10	.00
Contributions, Retirement Systems, Program Terminates 12/31/81	700.00	700.00	.00	.00
Contribution, State Employee Retirement	2,200.00	2,200.00	.00	734.00
Contribution, Group Insurance	1,900.00	1,117.30	782.70	117.22
Contribution, Group Insurance, Program Terminates 12/31/81	700.00	538.62	161.38	.00
Contractual Services	11,600.00	7,998.43	3,601.57	.00
Contractual Services, Program Terminates 12/31/81	27,200.00	9,939.61	17,260.39	.00
Travel	5,250.00	2,057.51	3,192.49	176.39
Travel, Program Terminates 12/31/81	3,600.00	1,552.04	2,047.96	.00
Commodities	450.00	293.08	156.92	221.10
Commodities, Program Terminates 12/31/81	200.00	150.00	50.00	.00
Printing	1,200.00	575.00	625.00	377.00
Printing, Program Terminates 12/31/81	3,300.00	2,819.83	480.17	.00
Equipment, Program Terminates 12/31/81	300.00	22.90	277.10	.00
Telecommunications Services	1,200.00	985.85	214.15	224.32
Telecommunications Services, Program Terminates 12/31/81	500.00	420.00	80.00	.00
Total	$ 129,100.00	$ 98,532.24	$ 30,567.76	$ 8,169.78

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BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 862,294.00	$ 839,197.26	$ 23,096.74	$ 22,626.01
Board of Governors Cooperative Computer Center Revolving	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Total, Board of Governors	$ 3,296,694.00	$ 3,231,365.49	$ 65,328.51	$ 69,866.27

General Office
General Revenue Fund
Operations

Regular Positions	$ 606,200.00	$ 588,596.22	$ 17,603.78	$ 539.76
State Contributions to the State Universities Retirement System	64,294.00	64,294.00	.00	.00
Contractual Services	113,800.00	113,783.29	16.71	12,713.67
Travel	38,000.00	35,871.99	2,128.01	1,243.21
Commodities	11,300.00	11,298.81	1.19	340.55
Equipment and Library Books	4,200.00	4,147.11	52.89	3,447.30
Telecommunications Services	22,500.00	19,393.63	3,106.37	4,215.39
Operation Automotive Equipment	2,000.00	1,812.21	187.79	126.13
Total	$ 862,294.00	$ 839,197.26	$ 23,096.74	$ 22,626.01

Cooperative Computer Center
Board of Governors Cooperative Computer Center Revolving Fund
Operations

Regular Positions	$ 1,390,000.00	$ 1,367,833.87	$ 22,166.13	$ 581.85
Contractual Services	511,300.00	500,269.23	11,030.77	24,951.19
Travel	17,500.00	14,101.37	3,398.63	465.05
Commodities	81,600.00	81,517.65	82.35	5,456.90
Equipment	361,700.00	358,214.24	3,485.76	13,176.83
Telecommunications Services	42,000.00	41,053.46	946.54	2,191.00
Operation Automotive Equipment	4,300.00	3,178.41	1,121.59	417.44
To Reimburse the General Revenue Fund for a Credit Received During Fiscal Year 1980	26,000.00	26,000.00	.00	.00
Total	$ 2,434,400.00	$ 2,392,168.23	$ 42,231.77	$ 47,240.26

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TABLE V (Continued)

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 20,985,384.00	$ 20,985,301.27	$ 82.73	$ 74,380.71
Board of Governors, Chicago State University Income	3,812,400.00	3,781,204.00	31,196.00	952,673.65
Total	$ 24,797,784.00	$ 24,766,505.27	$ 31,278.73	$ 1,027,054.36
Awards and Grants:				
General Revenue	$ 57,100.00	$ 57,100.00	.00	.00
Board of Governors, Chicago State University Income	62,000.00	49,310.57	$ 12,689.43	$ 20,850.31
Total	$ 119,100.00	$ 106,410.57	$ 12,689.43	$ 20,850.31
Permanent Improvements:				
Board of Governors, Chicago State University Income	$ 22,100.00	$ 21,439.00	$ 661.00	$ 12,605.00
Total, Chicago State University	$ 24,938,984.00	$ 24,894,354.84	$ 44,629.16	$ 1,060,509.67
General Operations General Revenue Fund Operations				
Regular Positions	$ 14,820,800.00	$ 14,820,800.00	.00	$ 11,495.88
State Contributions to the State Universities Retirement System	503,564.00	503,564.00	.00	.00
Contractual Services	2,310,700.00	2,310,656.87	$ 43.13	34,320.28
Travel	49,400.00	49,393.34	6.66	264.45
Rentals to the Illinois Building Authority	2,708,220.00	2,708,220.00	.00	.00
Commodities	176,300.00	176,298.73	1.27	4,765.80
Equipment and Library Books	203,500.00	203,470.70	29.30	4,290.45
Telecommunications Services	178,200.00	178,200.00	.00	13,449.55
Operation Automotive Equipment	34,700.00	34,697.63	2.37	5,794.30
Total	$ 20,985,384.00	$ 20,985,301.27	$ 82.73	$ 74,380.71
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 57,100.00	$ 57,100.00	.00	.00
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions	$ 1,852,200.00	$ 1,838,732.53	$ 13,467.47	$ 407,576.77
Contractual Services	1,130,900.00	1,130,765.70	134.30	273,712.36
Travel	53,300.00	47,300.31	5,999.69	19,260.14
Commodities	384,000.00	379,684.06	4,315.94	86,719.81
Equipment and Library Books	257,000.00	256,519.13	480.87	95,260.03
Telecommunications Services	100,000.00	93,741.28	6,258.72	61,742.63
Operation Automotive Equipment	35,000.00	34,460.99	539.01	8,401.91
Total	$ 3,812,400.00	$ 3,781,204.00	$ 31,196.00	$ 952,673.65
General Operations Board of Governors, Chicago State University Income Awards and Grants				
Awards and Grants and Matching Funds	$ 62,000.00	$ 49,310.57	$ 12,689.43	$ 20,850.31
General Operations Board of Governors, Chicago State University Income Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 22,100.00	$ 21,439.00	$ 661.00	$ 12,605.00

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TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 23,699,837.00	$ 23,699,630.18	$ 206.82	$ 725,986.28
Board of Governors, Eastern Illinois University Income	7,114,100.00	7,089,821.73	24,278.27	907,189.47
Total	$ 30,813,937.00	$ 30,789,451.91	$ 24,485.09	$ 1,633,175.75
Awards and Grants:				
General Revenue	$ 71,300.00	$ 71,300.00	.00	$ 1,639.66
Board of Governors, Eastern Illinois University Income	16,800.00	16,167.89	$ 632.11	2,701.12
Total	$ 88,100.00	$ 87,467.89	$ 632.11	$ 4,340.78
Permanent Improvements:				
Board of Governors, Eastern Illinois University Income	$ 111,200.00	$ 108,075.18	$ 3,124.82	$ 64,137.50
Total, Eastern Illinois University	$ 31,013,237.00	$ 30,984,994.98	$ 28,242.02	$ 1,701,654.03
General Operations General Revenue Fund Operations				
Regular Positions	$ 17,629,087.00	$ 17,629,086.43	$ .57	$ 605,999.72
State Contributions to the State Universities Retirement System	1,571,142.00	1,571,142.00	.00	.00
Contractual Services	2,532,062.00	2,531,886.69	175.31	33,735.09
Travel	178,095.00	178,094.93	.07	.00
Rentals to the Illinois Building Authority	77,295.00	77,295.00	.00	.00
Commodities	606,575.00	606,546.65	28.35	38,026.44
Equipment and Library Books	887,896.00	887,896.00	.00	22,184.85
Telecommunications Services	149,787.00	149,784.63	2.37	23,403.14
Operation Automotive Equipment	67,898.00	67,897.85	.15	2,637.04
Total	$ 23,699,837.00	$ 23,699,630.18	$ 206.82	$ 725,986.28
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 71,300.00	$ 71,300.00	.00	$ 1,639.66
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions	$ 5,446,900.00	$ 5,446,899.62	$ .38	$ 495,104.83
Contractual Services	979,700.00	971,756.67	7,943.33	206,091.03
Travel	35,100.00	34,248.30	851.70	26,397.06
Commodities	239,100.00	232,688.71	6,411.29	88,726.55
Equipment and Library Books	344,800.00	340,993.87	3,806.13	56,917.65
Telecommunications Services	43,300.00	39,770.92	3,529.08	25,743.50
Operation Automotive Equipment	25,200.00	23,463.54	1,736.36	8,208.85
Total	$ 7,114,100.00	$ 7,089,821.73	$ 24,278.27	$ 907,189.47
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 16,800.00	$ 16,167.89	$ 632.11	$ 2,701.12
General Operations Board of Governors, Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 111,200.00	$ 108,075.18	$ 3,124.82	$ 64,137.50

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TABLE V (Continued)

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 15,003,560.00	$ 15,003,560.00	.00	$ 411,491.38
Board of Governors, Governor's State University Income	2,223,200.00	2,204,639.18	$ 18,560.82	458,336.83
Total	$ 17,226,760.00	$ 17,208,199.18	$ 18,560.82	$ 869,828.21
Awards and Grants:				
General Revenue	$ 18,000.00	$ 18,000.00	.00	.00
Board of Governors, Governor's State University Income	79,000.00	79,000.00	.00	$ 3,917.58
Total	$ 97,000.00	$ 97,000.00	.00	$ 3,917.58
Total, Governors State University	$ 17,323,760.00	$ 17,305,199.18	$ 18,560.82	$ 873,745.79
General Operations General Revenue Fund Operations				
Regular Positions	$ 9,978,700.00	$ 9,978,700.00	.00	$ 76,201.19
State Contributions to the State Universities Retirement System	224,750.00	224,750.00	.00	.00
Contractual Services	2,456,800.00	2,456,800.00	.00	257,688.28
Travel	77,900.00	77,900.00	.00	325.17
Rentals to the Illinois Building Authority	1,282,710.00	1,282,710.00	.00	.00
Commodities	394,700.00	394,700.00	.00	54,012.81
Equipment and Library Books	371,000.00	371,000.00	.00	5,192.85
Telecommunications Services	159,400.00	159,400.00	.00	18,071.08
Operation Automotive Equipment	57,600.00	57,600.00	.00	.00
Total	$ 15,003,560.00	$ 15,003,560.00	.00	$ 411,491.38
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 18,000.00	$ 18,000.00	.00	.00
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions	$ 1,413,200.00	$ 1,413,200.00	.00	$ 104,454.01
Contractual Services	394,400.00	386,909.20	$ 7,490.80	135,741.69
Travel	50,000.00	50,000.00	.00	18,933.93
Commodities	68,800.00	63,353.61	5,446.39	50,582.24
Equipment and Library Books	168,800.00	168,791.97	8.03	77,246.45
Telecommunications Services	95,000.00	89,384.40	5,615.60	65,915.49
Operation Automotive Equipment	33,000.00	33,000.00	.00	5,463.02
Total	$ 2,223,200.00	$ 2,204,639.18	$ 18,560.82	$ 458,336.83
General Operations Board of Governors, Governor's State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 79,000.00	$ 79,000.00	.00	$ 3,917.58

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 21,319,549.00	$ 21,319,169.18	$ 379.82	$ 149,164.68
Board of Governors, Northeastern Illinois University Income	5,475,075.00	5,469,360.02	5,714.98	462,860.82
Total	$ 26,794,624.00	$ 26,788,529.20	$ 6,094.80	$ 612,025.50
Awards and Grants:				
General Revenue	$ 40,200.00	$ 40,200.00	.00	.00
Board of Governors, Northeastern Illinois University Income	52,825.00	52,825.00	.00	$ 10,738.45
Total	$ 93,025.00	$ 93,025.00	.00	$ 10,738.45
Permanent Improvements:				
Board of Governors, Northeastern Illinois University Income	$ 40,000.00	$ 39,923.49	$ 76.51	$ 26,823.49
Total, Northeastern Illinois University	$ 26,927,649.00	$ 26,921,477.69	$ 6,171.31	$ 649,587.44

General Operations
General Revenue Fund
Operations

Regular Positions	$ 15,868,400.00	$ 15,868,267.38	$ 132.62	$ 3,805.18
State Contributions to the State Universities Retirement System	546,034.00	546,034.00	.00	.00
Contractual Services	2,808,600.00	2,808,599.98	.02	63,720.11
Travel	95,400.00	95,400.00	.00	12,882.82
Rentals to the Illinois Building Authority	548,415.00	548,415.00	.00	.00
Commodities	496,500.00	496,481.17	18.83	42,129.38
Equipment and Library Books	711,800.00	711,781.32	18.68	5,604.17
Telecommunications Services	227,100.00	227,100.00	.00	19,011.67
Operation Automotive Equipment	17,300.00	17,090.33	209.67	2,011.35
Total	$ 21,319,549.00	$ 21,319,169.18	$ 379.82	$ 149,164.68

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds	$ 40,200.00	$ 40,200.00	.00	.00

General Operations
Board of Governors, Northeastern Illinois University Income Fund
Operations

Regular Positions	$ 4,517,000.00	$ 4,516,867.00	$ 133.00	$ 24,449.36
Contractual Services	525,475.00	524,195.39	1,279.61	184,727.67
Travel	28,600.00	26,193.18	2,406.82	13,798.59
Commodities	135,500.00	135,189.74	310.26	85,485.12
Equipment and Library Books	175,100.00	175,048.31	51.69	97,458.19
Telecommunications Services	93,400.00	91,866.40	1,533.60	56,941.89
Total	$ 5,475,075.00	$ 5,469,360.02	$ 5,714.98	$ 462,860.82

General Operations
Board of Governors, Northeastern Illinois University Income Fund
Awards and Grants

Awards and Grants and Matching Funds	$ 52,825.00	$ 52,825.00	.00	$ 10,738.45

General Operations
Board of Governors, Northeastern Illinois University Income Fund
Permanent Improvements

Permanent Improvement of Campus Facilities	$ 40,000.00	$ 39,923.49	$ 76.51	$ 26,823.49

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TABLE V (Continued)

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 33,894,195.00	$ 33,893,790.50	$ 404.50	$ 2,251,336.99
Board of Governors, Western Illinois University Income	8,612,000.00	8,582,537.61	29,462.39	1,052,014.99
Total	$ 42,506,195.00	$ 42,476,328.11	$ 29,866.89	$ 3,303,351.98
Awards and Grants:				
General Revenue	$ 120,300.00	$ 120,300.00	.00	$ 26,268.12
Board of Governors, Western Illinois University Income	45,000.00	40,221.46	$ 4,778.54	26,231.79
Total	$ 165,300.00	$ 160,521.46	$ 4,778.54	$ 52,499.91
Permanent Improvements:				
Board of Governors, Western Illinois University Income	$ 299,000.00	$ 299,000.00	.00	$ 216,030.20
Total, Western Illinois University	$ 42,970,495.00	$ 42,935,849.57	$ 34,645.43	$ 3,571,882.09
General Operations General Revenue Fund Operations				
Regular Positions	$ 24,967,400.00	$ 24,967,392.21	$ 7.79	$ 1,681,051.38
State Contributions to the State Universities Retirement System	1,450,490.00	1,450,490.00	.00	.00
Contractual Services	3,896,000.00	3,895,609.70	390.30	190,757.96
Travel	309,300.00	309,299.40	.60	15,724.19
Rentals to the Illinois Building Authority	847,905.00	847,905.00	.00	.00
Commodities	902,300.00	902,298.40	1.60	137,789.13
Equipment and Library Books	1,177,300.00	1,177,295.89	4.11	214,469.90
Telecommunications Services	252,500.00	252,500.00	.00	3,163.44
Operation Automotive Equipment	91,000.00	90,999.90	.10	8,380.99
Total	$ 33,894,195.00	$ 33,893,790.50	$ 404.50	$ 2,251,336.99
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 120,300.00	$ 120,300.00	.00	$ 26,268.12
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions	$ 6,609,000.00	$ 6,608,997.37	$ 2.63	$ 310,478.66
Contractual Services	1,257,000.00	1,243,763.32	13,236.68	436,424.85
Travel	70,000.00	63,016.41	6,983.59	35,875.89
Commodities	261,000.00	254,699.85	6,300.15	116,474.47
Equipment	310,000.00	307,061.51	2,938.49	147,434.08
Telecommunications Services	65,000.00	64,999.76	.24	.00
Operation Automotive Equipment	40,000.00	39,999.39	.61	5,327.04
Total	$ 8,612,000.00	$ 8,582,537.61	$ 29,462.39	$ 1,052,014.99
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 45,000.00	$ 40,221.46	$ 4,778.54	$ 26,231.79
General Operations Board of Governors, Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 299,000.00	$ 299,000.00	.00	$ 216,030.20

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TABLE V (Continued)

BOARD OF REGENTS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund	$ 608,292.00	$ 595,095.53	$ 13,196.47	$ 25,419.64
Central Office General Revenue Fund Operations				
Regular Positions	$ 438,120.00	$ 434,420.21	$ 3,699.79	.00
State Contributions to the State Universities Retirement System	9,672.00	9,672.00	.00	.00
Contractual Services	100,500.00	96,656.25	3,843.75	$ 20,430.04
Travel	36,600.00	32,393.56	4,206.44	2,599.34
Commodities	7,500.00	7,423.36	76.64	508.81
Equipment and Library Books	3,000.00	2,902.29	97.71	9.95
Telecommunications Services	11,100.00	10,701.10	398.90	1,753.65
Operation Automotive Equipment	1,800.00	926.76	873.24	117.85
Total	$ 608,292.00	$ 595,095.53	$ 13,196.47	$ 25,419.64

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 47,227,440.00	$ 47,223,612.71	$ 3,827.29	$ 200,698.21
Board of Regents, Illinois State University Income	13,111,362.00	12,965,713.39	145,648.61	1,520,431.74
Total	$ 60,338,802.00	$ 60,189,326.10	$ 149,475.90	$ 1,721,129.95
Awards and Grants:				
General Revenue	$ 120,400.00	$ 117,712.16	$ 2,687.84	$ 13,813.29
Board of Regents, Illinois State University Income	25,000.00	.00	25,000.00	.00
Total	$ 145,400.00	$ 117,712.16	$ 27,687.84	$ 13,813.29
Total, Appropriated Funds	$ 60,484,202.00	$ 60,307,038.26	$ 177,163.74	$ 1,734,943.24
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 19,905,311.41		.00
Total, Illinois State University		$ 80,212,349.67		$ 1,734,943.24
General Operations General Revenue Fund Operations				
Regular Positions	$ 33,438,452.00	$ 33,438,452.00	.00	$ 67.75
State Contributions to the State Universities Retirement System	2,904,204.00	2,904,204.00	.00	.00
Contractual Services	7,717,695.00	7,717,695.00	.00	98,404.48
Travel	257,411.00	257,410.36	$ .64	.00
Payment of Rentals to the Illinois Building Authority	165,113.00	165,113.00	.00	.00
Commodities	1,130,368.00	1,126,542.14	3,825.86	42,816.32
Equipment and Library Books	1,185,682.00	1,185,682.00	.00	45,645.73
Telecommunications Services	230,741.00	230,740.21	.79	1,736.03
Operation Automotive Equipment	197,774.00	197,774.00	.00	12,027.90
Total	$ 47,227,440.00	$ 47,223,612.71	$ 3,827.29	$ 200,698.21
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 120,400.00	$ 117,712.16	$ 2,687.84	$ 13,813.29

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions	$ 10,393,000.00	$ 10,310,589.54	$ 82,410.46	$ 464,057.77
Contractual Services	1,261,775.00	1,261,775.00	.00	656,813.05
Travel	140,000.00	112,308.80	27,691.20	46,805.39
Payment of Rentals to the Illinois Building Authority	63,192.00	63,192.00	.00	.00
Commodities	355,649.00	320,290.97	35,358.03	134,562.84
Equipment and Library Books	670,421.00	670,319.25	101.75	158,999.68
Telecommunications Services	217,454.00	217,366.83	87.17	49,322.01
Operation Automotive Equipment	9,871.00	9,871.00	.00	9,871.00
Total	$ 13,111,362.00	$ 12,965,713.39	$ 145,648.61	$ 1,520,431.74
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,000.00	.00	$ 25,000.00	.00
General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maintenance Series #50	Non-Approp.	$ 13,805,000.00	.00	.00
Operation Maintenance Series #57	Non-Approp.	190,000.00	.00	.00
Operation Maintenance Series #63	Non-Approp.	230,000.00	.00	.00
Operation Maintenance Series #65	Non-Approp.	728,774.00	.00	.00
Operation Maintenance Series #67	Non-Approp.	902,494.00	.00	.00
Bond Account Series #50	Non-Approp.	52,062.50	.00	.00
Bond Account Series #54	Non-Approp.	26,327.10	.00	.00
Bond Account Series #57	Non-Approp.	61,560.99	.00	.00
Bond Account Series #59	Non-Approp.	243,496.11	.00	.00
Bond Account Series #61	Non-Approp.	244,959.49	.00	.00
Bond Account Series #63	Non-Approp.	384,668.13	.00	.00
Bond Account Series #65	Non-Approp.	609,680.14	.00	.00
Bond Account Series #67	Non-Approp.	1,058,689.63	.00	.00
Depreciation Equipment Series #57	Non-Approp.	48,338.00	.00	.00
Bond Reserve Series #59	Non-Approp.	34,728.78	.00	.00
Bond Reserve Series #61	Non-Approp.	19,800.00	.00	.00
Bond Reserve Series #63	Non-Approp.	58,949.61	.00	.00
Bond Reserve Series #65	Non-Approp.	23,526.05	.00	.00
Bond Reserve Series #67	Non-Approp.	110,397.22	.00	.00
Bond Revenue Series #61A	Non-Approp.	98,543.11	.00	.00
Operation Maintenance Series #61A	Non-Approp.	575,000.00	.00	.00
Operation Maintenance Series #63A	Non-Approp.	113,822.00	.00	.00
Bond Account Series #61A	Non-Approp.	156,494.01	.00	.00
Bond Account Series #63A	Non-Approp.	94,245.87	.00	.00
Depreciation Equipment Series #63A	Non-Approp.	33,754.67	.00	.00
Total		$ 19,905,311.41	.00	.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 61,553,035.00	$ 61,549,033.12	$ 4,001.88	$ 1,353,949.23
Board of Regents, Northern Illinois University Income	15,761,196.00	15,710,952.24	50,243.76	2,881,777.62
Total	$ 77,314,231.00	$ 77,259,985.36	$ 54,245.64	$ 4,235,726.85
Awards and Grants:				
Board of Regent , Northern Illinois University Income	$ 101,000.00	$ 100,998.66	$ 1.34	$ 904.74
Permanent Improvements:				
General Revenue	$ 326,000.00	$ 322,115.58	$ 3,884.42	$ 322,115.58
Board of Regents, Northern Illinois University Income	256,000.00	239,463.83	16,536.17	224,288.08
Total	$ 582,000.00	$ 561,579.41	$ 20,420.59	$ 546,403.66
Total, Northern Illinois University	$ 77,997,231.00	$ 77,922,563.43	$ 74,667.57	$ 4,783,035.25

TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions	$ 42,623,600.00	$ 42,623,436.87	$ 163.13	$ 4,951.77
State Contributions to the State Universities Retirement System	2,986,106.00	2,986,106.00	.00	.00
Contractual Services	8,685,900.00	8,685,900.00	.00	590,054.85
Travel	440,000.00	440,000.00	.00	20,601.19
Payment of Rentals to the Illinois Building Authority	1,408,429.00	1,408,429.00	.00	.00
Commodities	1,938,900.00	1,935,061.28	3,838.72	402,227.94
Equipment and Library Books	2,604,700.00	2,604,699.97	.03	332,273.43
Telecommunications Services	482,400.00	482,400.00	.00	.00
Operation Automotive Equipment	383,000.00	383,000.00	.00	3,840.05
Total	$ 61,553,035.00	$ 61,549,033.12	$ 4,001.88	$ 1,353,949.23
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements, Supplemental	$ 326,000.00	$ 322,115.58	$ 3,884.42	$ 322,115.58
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions	$ 13,926,400.00	$ 13,920,135.07	$ 6,264.93	$ 1,766,537.01
Contractual Services	882,100.00	882,088.53	11.47	612,571.29
Travel	120,000.00	120,000.00	.00	113,919.90
Payment of Rentals to the Illinois Building Authority	88,696.00	88,696.00	.00	.00
Commodities	357,000.00	341,284.75	15,715.25	157,744.49
Equipment and Library Books	100,000.00	100,000.00	.00	93,815.15
Telecommunications Services	162,000.00	151,667.42	10,332.58	93,751.78
Operation Automotive Equipment	125,000.00	107,080.47	17,919.53	43,438.00
Total	$ 15,761,196.00	$ 15,710,952.24	$ 50,243.76	$ 2,881,777.62
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 101,000.00	$ 100,998.66	$ 1.34	$ 904.74
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 256,000.00	$ 239,463.83	$ 16,536.17	$ 224,288.08

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SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 13,251,900.00	$ 13,248,429.99	$ 3,470.01	$ 617,142.48
Board of Regents, Sangamon State University Income	1,692,200.00	1,599,409.88	92,790.12	294,472.58
Total	$ 14,944,100.00	$ 14,847,839.87	$ 96,260.13	$ 911,615.06
Awards and Grants:				
General Revenue	$ 25,500.00	$ 25,450.00	$ 50.00	$ 8,975.00
Permanent Improvements:				
Board of Regents, Sangamon State University Income	$ 57,700.00	$ 56,382.95	$ 1,317.05	$ 25,709.55
Total, Sangamon State University	$ 15,027,300.00	$ 14,929,672.82	$ 97,627.13	$ 946,299.61

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions	$ 9,776,600.00	$ 9,776,600.00	.00	$ 329,426.32
State Contributions to the State Universities Retirement System	226,300.00	226,300.00	.00	.00
Contractual Services	1,850,500.00	1,850,461.08	$ 38.92	122,753.25
Travel	99,100.00	95,863.20	3,236.80	32,639.51
Commodities	318,100.00	318,055.57	44.43	35,547.25
Equipment and Library Books	712,200.00	712,149.12	50.88	80,210.55
Telecommunications Services	203,200.00	203,199.47	.53	15,716.22
Operation Automotive Equipment	65,900.00	65,801.55	98.45	849.38
Total	$ 13,251,900.00	$ 13,248,429.99	$ 3,470.01	$ 617,142.48
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,500.00	$ 25,450.00	$ 50.00	$ 8,975.00
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions	$ 1,213,200.00	$ 1,161,564.17	$ 51,635.83	$ 4,011.01
Contractual Services	239,500.00	219,932.72	19,567.28	164,704.53
Travel	12,400.00	.00	12,400.00	.00
Commodities	40,100.00	34,338.24	5,761.76	34,201.71
Equipment and Library Books	153,200.00	150,066.23	3,133.77	58,046.81
Telecommunications Services	25,600.00	25,600.00	.00	25,600.00
Operation Automotive Equipment	8,200.00	7,908.52	291.48	7,908.52
Total	$ 1,692,200.00	$ 1,599,409.88	$ 92,790.12	$ 294,472.58
General Operations Board of Regents, Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 57,700.00	$ 56,382.95	$ 1,317.05	$ 25,709.55

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 132,378,382.00	$ 132,377,062.36	$ 1,319 64	$ 6,421,682.07
Southern Illinois University Income	31,226,100.00	29,066,050.24	2,160,049.76	1,549,694.21
Total	$ 163,604,482.00	$ 161,443,112.60	$ 2,161,369.40	$ 7,971,376.28
Awards and Grants:				
General Revenue	$ 295,000.00	$ 295,000.00	.00	$ 83.10
Southern Illinois University Income	187,000.00	185,820.78	$ 1,179.22	7,911.00
Total	$ 482,000.00	$ 480,820.78	$ 1,179.22	$ 7,994.10
Permanent Improvements:				
Southern Illinois University Income	$ 2,249,905.95	$ 374,903.11	$ 1,875,002.84	$ 54,147.12
Total, Southern Illinois University	$ 166,336,387.95	$ 162,298,836.49	$ 4,037,551.46	$ 8,033,517.50

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions	$ 95,414,400.00	$ 95,413,350.00	$ 1,050.00	$ 3,014,175.98
State Contributions to the State Universities Retirement System	5,368,642.00	5,368,642.00	.00	.00
Contractual Services	17,318,700.00	17,318,625.00	75.00	2,163,818.17
Fire Protection	294,700.00	294,661.63	38.37	7,661.63
Travel	1,026,700.00	1,026,700.00	.00	66,200.09
For Payment of Rentals to the Illinois Building Authority	2,247,940.00	2,247,940.00	.00	.00
Commodities	4,598,000.00	4,597,902.03	97.97	462,476.85
Equipment	3,809,500.00	3,809,441.70	58.30	671,742.47
Telecommunications Services	1,608,300.00	1,608,300.00	.00	24,156.52
Operation Automotive Equipment	666,500.00	666,500.00	.00	11,450.36
For Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Total	$ 132,378,382.00	$ 132,377,062.36	$ 1,319.64	$ 6,421,682.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 295,000.00	$ 295,000.00	.00	$ 83.10
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 24,225,100.00	$ 24,111,065.01	$ 114,034.99	$ 272,561.97
Contractual Services	2,010,600.00	1,521,291.25	489,308.75	333,391.37
Travel	1,400,100.00	1,177,202.96	222,897.04	140,706.48
Commodities	1,671,900.00	991,543.74	680,356.26	247,040.94
Equipment	965,800.00	391,900.86	573,899.14	369,928.73
Telecommunications Services	567,500.00	533,429.70	34,070.30	103,774.58
Operation Automotive Equipment	385,100.00	339,616.72	45,483.28	82,290.14
Total	$ 31,226,100.00	$ 29,066,050.24	$ 2,160,049.76	$ 1,549,694.21
General Operations Southern Illinois University Income Fund Awards and Grants				
For Awards and Grants	$ 187,000.00	$ 185,820.78	$ 1,179.22	$ 7,911.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
For Permanent Improvements	$ 75,000.00	$ 50,000.00	$ 25,000.00	$ 50,000.00
Edwardsville, Renovation of and Equipping the University Center Buildings, Reapprop. FY '80	121,045.09	121,045.09	.00	4,147.12
Edwardsville, Construction of and Equipping a Theatre Performance Buildings, Reapprop. FY '80	312,568.30	.00	312,568.30	.00
Edwardsville, Renovation of and Equipping Facilities at Alton and East St. Louis Center, Reapprop. FY '80	82,604.06	17,144.41	65,459.65	.00
Edwardsville, Renovation of and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80	150,000.00	.00	150,000.00	.00
Edwardsville, Improvements of Athletic Program Playfields, Reapprop. FY '80	205,643.47	77,376.69	128,266.78	.00
Edwardsville, General Improvements and Equipping of Student Welfare and Recreational Program Facilities, Reapprop. FY '80	303,045.03	19,514.90	283,530.13	.00
SIU-Carbondale Campus, Conversion of Temporary School of Law Facilities Back to Dormitory Space	300,000.00	47,144.52	252,855.48	.00
Edwardsville, for Student Approved Welfare and Recreation Projects Including an Outdoor Swimming Pool	700,000.00	42,677.50	657,322.50	.00
Total	$ 2,249,905.95	$ 374,903.11	$ 1,875,002.84	$ 54,147.12

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TABLE V (Continued)

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 349,225,976.00	$ 349,214,887.79	$ 11,088.21	$ 12,754,226.74
University Income	44,376,412.00	44,347,770.09	28,641.91	7,070,826.73
Agricultural Premium	3,681,003.00	3,680,904.33	98.67	316,596.61
Fire Prevention	373,374.00	373,281.03	92.97	59,508.45
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,048.83
Total	$ 397,826,765.00	$ 397,728,838.31	$ 97,926.69	$ 20,279,207.36
Awards and Grants:				
General Revenue	$ 9,354,155.00	$ 9,354,155.00	.00	$ 1,092,511.25
University Income	1,263,288.00	1,197,516.35	$ 65,771.65	113,457.61
Agricultural Premium	1,700,000.00	1,700,000.00	.00	.00
Illinois Land Grant Collegiate Athletic	842,334.00	842,334.00	.00	842,334.00
Total	$ 13,159,777.00	$ 13,094,005.35	$ 65,771.65	$ 2,048,302.86
Permanent Improvements:				
University Income	$ 270,000.00	$ 263,850.15	$ 6,149.85	$ 225,258.85
Fire Prevention	296,350.00	277,825.80	18,524.20	243,441.73
Total	$ 566,350.00	$ 541,675.95	$ 24,674.05	$ 468,700.58
Refunds:				
University Income	$ 75,000.00	$ 50,000.00	$ 25,000.00	.00
Total, Appropriated Funds	$ 411,627,892.00	$ 411,414,519.61	$ 213,372.39	$ 22,796,210.80
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust		$ 50,000.00		$ 50,000.00
Total, University of Illinois		$ 411,464,519.61		$ 22,846,210.80
General Operations General Revenue Fund Operations				
Regular Positions	$ 269,621,576.00	$ 269,621,576.00	.00	$ 5,096,974.29
State Contributions to the State Universities Retirement System	22,628,946.00	22,628,946.00	.00	.00
Contractual Services	34,472,415.00	34,465,334.27	$ 7,080.73	4,301,068.48
Travel	1,202,827.00	1,202,012.96	814.04	-811.10
For Payment of Rentals of the Illinois Building Authority	6,102,835.00	6,102,835.00	.00	.00
Commodities	6,783,907.00	6,782,407.08	1,499.92	1,612,710.84
Equipment	5,869,545.00	5,867,851.48	1,693.52	1,436,109.42
Telecommunications Services	2,543,925.00	2,543,925.00	.00	308,174.81
Total	$ 349,225,976.00	$ 349,214,887.79	$ 11,088.21	$ 12,754,226.74
General Operations General Revenue Fund Awards and Grants				
For Claims Under Workers' Compensation and Occupational Diseases Acts, and Other Statutes and Tort Claims	$ 1,015,900.00	$ 1,015,900.00	.00	$ 233,858.62
For Artificial Appliances and Physical Examinations for Aided Persons	622,990.00	622,990.00	.00	9,672.67
For Hospital and Medical Services	7,715,265.00	7,715,265.00	.00	848,979.96
Total	$ 9,354,155.00	$ 9,354,155.00	.00	$ 1,092,511.25

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations University Income Fund Operations				
Regular Positions	$ 26,477,709.00	$ 26,477,709.00	.00	$ 2,907,313.30
Contractual Services	8,893,603.00	8,893,240.97	$ 362.03	1,862,260.19
Travel	642,150.00	635,257.02	6,892.98	371,327.77
Commodities	2,571,002.00	2,570,396.75	605.25	540,968.99
Equipment	4,191,733.00	4,183,712.71	8,020.29	1,206,561.02
Telecommunications Services	891,341.00	885,763.85	5,577.15	64,311.64
Operation Automotive Equipment	708,874.00	701,689.79	7,184.21	118,083.82
Total	$ 44,376,412.00	$ 44,347,770.09	$ 28,641.91	$ 7,070,826.73
General Operations University Income Fund Awards and Grants				
For Awards and Grants	$ 1,041,200.00	$ 1,041,199.68	$ .32	$ 6,982.89
For Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	89,200.00	89,200.00	.00	88,115.72
For Matching Funds Required Under Student Loan Programs of the United States Government	132,888.00	67,116.67	65,771.33	18,359.00
Total	$ 1,263,288.00	$ 1,197,516.35	$ 65,771.65	$ 113,457.61
General Operations University Income Fund Permanent Improvements				
Permanent Improvements	$ 270,000.00	$ 263,850.15	$ 6,149.85	$ 225,258.85
General Operations University Income Fund Refunds				
For Refunds	$ 75,000.00	$ 50,000.00	$ 25,000.00	.00
General Operations Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research	$ 170,000.00	$ 111,995.07	$ 58,004.93	$ 78,048.83
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00	.00	$ 50,000.00
General Operations Illinois Land Grant Collegiate Athletic Fund Awards and Grants				
Payment of a Lump Sum Grant to the Athletic Association of the University of Illinois	$ 842,334.00	$ 842,334.00	.00	$ 842,334.00
Extension Service In Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 2,957,752.00	$ 2,957,752.00	.00	$ 53,318.40
State Contributions to the State Universities Retirement System	147,126.00	147,126.00	.00	.00
Contractual Services	244,990.00	244,990.00	.00	241,858.90
Travel	227,858.00	227,820.70	37.30	19,766.89
Commodities	36,330.00	36,268.63	61.37	.00
Telecommunications Services	66,947.00	66,947.00	.00	1,652.42
Total	$ 3,681,003.00	$ 3,680,904.33	$ 98.67	$ 316,596.61

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Extension Service In Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
For the Support of the Cooperative Extension Service Programs in Various Counties	$ 1,700,000.00	$ 1,700,000.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Regular Positions	$ 245,120.00	$ 245,120.00	.00	$ 28,655.30
State Contributions to the State Universities Retirement System	21,824.00	21,824.00	.00	.00
Contractual Services	40,250.00	40,250.00	.00	11,969.92
Travel	22,500.00	22,500.00	.00	213.32
Commodities	8,950.00	8,875.06	$ 74.94	4,481.97
Equipment	10,800.00	10,800.00	.00	5,084.94
Telecommunications Services	4,030.00	4,011.97	18.03	1,844.76
Operation Automotive Equipment	19,900.00	19,900.00	.00	7,258.24
Total	$ 373,374.00	$ 373,281.03	$ 92.97	$ 59,508.45
Illinois Fire Service Institute Fire Prevention Fund Permanent Improvements				
Facilities Planning, Site Development, Planning and Construction of New Facilities and Remodeling of Facilities	$ 296,350.00	$ 277,825.80	$ 18,524.20	$ 243,441.73

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,939,130.00	$ 12,894,973.25	$ 44,156.75	$ 17,033.61
Awards and Grants:				
General Revenue	$ 150,335,594.00	$ 150,335,550.00	$ 44.00	.00
Total, Appropriated Funds	$ 163,274,724.00	$ 163,230,523.25	$ 44,200.75	$ 17,033.61
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board		$ 37,423.62		$ 12,003.26
Total, Illinois Community College Board		$ 163,267,946.87		$ 29,036.87
Central Office General Revenue Fund Operations				
Regular Positions	$ 631,423.00	$ 600,665.03	$ 30,757.97	$ 906.62
State Contributions to the State Universities Retirement System	39,680.00	39,680.00	.00	.00
Contractual Services	123,761.00	117,126.21	6,634.79	3,568.79
Travel	33,561.00	32,439.33	1,121.67	1,027.88
Illinois Building Authority Rentals	11,926,250.00	11,926,250.00	.00	.00
Commodities	5,925.00	5,434.31	490.69	870.35
Printing	6,825.00	4,855.00	1,970.00	1,419.04
Equipment	3,500.00	3,489.52	10.48	.00
Electronic Data Processing	145,862.00	144,583.46	1,278.54	5,245.47
Telecommunications Services	22,343.00	20,450.39	1,892.61	3,995.46
Total	$ 12,939,130.00	$ 12,894,973.25	$ 44,156.75	$ 17,033.61

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office General Revenue Fund Awards and Grants				
Distribution as Credit Hour Grants..........	$ 116,002,500.00	$ 116,002,456.00	$ 44.00	.00
Distribution as Special Grants for Equalization..........................	23,561,700.00	23,561,700.00	.00	.00
Distribution as Special Grants for Disadvantaged Student Programs............	5,000,000.00	5,000,000.00	.00	.00
State Contributions to the State Universities Retirement System, for Community College Districts...........	5,771,394.00	5,771,394.00	.00	.00
Total................................	$ 150,335,594.00	$ 150,335,550.00	$ 44.00	.00
Central Office Illinois Community College Board Fund Operations				
Review and Revision of Occupational Education Curriculum and Course Master List, State Board of Education HR-20-12-X.0000-E02..........................	Non-Approp.	$ 25,172.51	.00	$ 11,692.65
Review and Revision of Adult Education Curriculum and Course Master List, State Board of Education Grant #E-2-0200-M..............................	Non-Approp.	12,251.11	.00	310.61
Total................................		$ 37,423.62	.00	$ 12,003.26

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 3,154,920.00	$ 3,142,717.88	$ 12,202.12	$ 153,054.09
State Community College of East St. Louis Income........................	148,018.00	111,743.22	36,274.78	34,218.59
State Community College of East St. Louis Contracts and Grants...........	904,030.00	643,188.93	260,841.07	175,942.94
Total................................	$ 4,206,968.00	$ 3,897,650.03	$ 309,317.97	$ 363,215.62
Awards and Grants:				
General Revenue..........................	$ 71,280.00	$ 71,270.00	$ 10.00	$ 47,312.41
State Community College of East St. Louis Income........................	138,282.00	138,118.65	163.35	6,137.25
State Community College of East St. Louis Contracts and Grants...........	552,970.00	552,970.00	.00	124,238.00
Total................................	$ 762,532.00	$ 762,358.65	$ 173.35	$ 177,687.66
Refunds:				
State Community College of East St. Louis Income........................	$ 28,700.00	$ 21,055.70	$ 7,644.30	$ 2,629.75
State Community College of East St. Louis Contracts and Grants...........	35,000.00	32,915.63	2,084.37	.00
Total................................	$ 63,700.00	$ 53,971.33	$ 9,728.67	$ 2,629.75
Total, State Community College of East St. Louis..........................	$ 5,033,200.00	$ 4,713,980.01	$ 319,219.99	$ 543,533.03

TABLE V (Continued)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,550,070.00	$ 2,550,069.11	$ .89	$ 15,545.12
Contractual Services	345,402.00	340,187.80	5,214.20	28,596.55
Travel	7,000.00	7,000.00	.00	604.20
Commodities	28,500.00	26,072.29	2,427.71	11,503.72
Printing	13,800.00	13,734.34	65.66	12,175.39
Equipment	16,000.00	14,347.77	1,652.23	10,741.81
Electronic Data Processing	33,648.00	33,027.75	620.25	8,139.70
Telecommunications Services	55,500.00	55,500.00	.00	14,053.12
Operation Automotive Equipment	10,000.00	9,243.89	756.11	4,020.02
Repair and Rehabilitation of the Officer Building	45,000.00	43,534.93	1,465.07	43,141.98
Special Moving Expenses to the New Facilities	50,000.00	50,000.00	.00	4,532.48
Total	$ 3,154,920.00	$ 3,142,717.88	$ 12,202.12	$ 153,054.09
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 71,280.00	$ 71,270.00	$ 10.00	$ 47,312.41
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 35,518.00	$ 34,696.10	$ 821.90	$ 9,670.83
Travel	20,000.00	15,647.20	4,352.80	5,078.39
Commodities	40,000.00	26,654.15	13,345.85	6,094.15
Printing	7,500.00	2,570.10	4,929.90	1,682.10
Equipment	15,000.00	12,326.90	2,673.10	10,763.04
Telecommunications Services	15,000.00	15,000.00	.00	.00
Operation Automotive Equipment	15,000.00	4,848.77	10,151.23	930.08
Total	$ 148,018.00	$ 111,743.22	$ 36,274.78	$ 34,218.59
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 138,282.00	$ 138,118.65	$ 163.35	$ 6,137.25
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 28,700.00	$ 21,055.70	$ 7,644.30	$ 2,629.75
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 530,000.00	$ 438,965.35	$ 91,034.65	$ 46,799.35
Retirement Contributions	37,200.00	13,912.42	23,287.58	8,192.30
Contribution, Group Insurance	10,000.00	4,552.67	5,447.33	.00
Contractual Services	170,630.00	92,798.15	77,831.85	72,786.02
Travel	28,000.00	9,663.09	18,336.91	2,922.44
Commodities	48,000.00	28,014.69	19,985.31	10,514.35
Printing	5,000.00	216.01	4,783.99	216.01
Equipment	26,700.00	17,360.84	9,339.16	10,530.20
Electronic Data Processing	5,000.00	3,888.40	1,111.60	406.75
Telecommunications Services	10,000.00	9,966.53	33.47	.00
Operation Automotive Equipment	10,000.00	1,814.86	8,185.14	1,539.60
Payment of Prior Year Obligations	23,500.00	22,035.92	1,464.08	22,035.92
Total	$ 904,030.00	$ 643,188.93	$ 260,841.07	$ 175,942.94
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 552,970.00	$ 552,970.00	.00	$ 124,238.00
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 35,000.00	$ 32,915.63	$ 2,084.37	.00

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,979,205.00	$ 1,718,367.73	$ 260,837.27	$ 207,376.32
State Scholarship Commission Educational Information Center	89,012.00	7,812.25	81,199.75	.00
State Student Financial Aid Training	25,320.00	3,923.92	21,396.08	.00
State Scholarship Commission Student Loan	5,676,179.00	3,992,207.99	1,683,971.01	365,619.20
Total	$ 7,769,716.00	$ 5,722,311.89	$ 2,047,404.11	$ 572,995.52
Awards and Grants:				
General Revenue	$ 88,201,300.00	$ 85,844,992.72	$ 2,356,307.28	$ 3,963,382.54
Federal Student Incentive Trust	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
State Scholarship Commission Student Loan	18,000,000.00	16,127,480.57	1,872,519.43	4,934,082.72
Total	$ 110,401,300.00	$ 106,167,920.90	$ 4,233,379.10	$ 8,894,135.26
Refunds:				
Federal Student Incentive Trust	$ 50,000.00	$ 19,439.14	$ 30,560.86	$ 19,439.14
State Scholarship Commission Educational Information Center	No. Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training	No. Approp.	9,865.98	.00	.00
Total	$ 50,000.00	$ 42,467.21	$ 30,560.86	$ 32,601.23
Total, Appropriated Funds	$ 118,221,016.00	$ 111,932,700.00	$ 6,311,344.07	$ 9,499,732.01
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust		$ 827,158.40		$ 46,310.66
Total, State Scholarship Commission		$ 112,759,858.40		$ 9,546,042.67

Executive Division Administration
General Revenue Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions	$ 399,600.00	$ 340,733.52	$ 58,866.48	$ 14,892.13
Contribution, State Employee Retirement	17,343.00	15,333.26	2,009.74	670.15
Contribution Social Security	26,600.00	20,522.22	6,077.78	951.64
Contractual Services	149,200.00	147,629.70	1,570.30	5,774.90
Travel	21,200.00	21,195.71	4.29	.00
Commodities	11,300.00	10,362.08	937.92	2,480.64
Printing	28,900.00	10,165.61	18,734.39	460.00
Equipment	10,900.00	9,870.76	1,029.24	73.47
Telecommunications Services	46,700.00	44,652.80	2,047.20	7,952.55
Operation Automotive Equipment	6,700.00	6,700.00	.00	4.82
Total	$ 718,443.00	$ 627,165.66	$ 91,277.34	$ 33,260.30

Executive Division Administration
State Scholarship Commission Student Loan Fund
Operations

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Regular Positions	$ 215,600.00	$ 153,383.20	$ 62,216.80	$ 10,208.84
Contribution, State Employee Retirement	9,357.00	6,902.35	2,454.65	461.79
Contribution Social Security	14,300.00	10,161.08	4,138.92	687.52
Contribution, Group Insurance	10,000.00	8,329.24	1,670.76	2,019.75
Contractual Services	71,800.00	45,305.13	26,494.87	2,627.32
Travel	11,200.00	10,963.37	236.63	1,309.10
Commodities	1,700.00	1,660.61	39.39	.00
Printing	20,000.00	2,392.50	17,607.50	2,392.50
Equipment	5,400.00	3,828.17	1,571.83	1,528.50
Telecommunications Services	8,400.00	8,391.02	8.98	.00
Operation Automotive Equipment	8,300.00	8,280.70	19.30	754.32
Total	$ 376,057.00	$ 259,597.37	$ 116,459.63	$ 21,989.64

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Student Financial Aid Training Program State Student Financial Aid Training Fund Operations				
Regular Positions	$ 12,200.00	$ 2,246.00	$ 9,954.00	.00
Contribution, State Employee Retirement	620.00	101.08	518.92	.00
Contribution Social Security	800.00	147.06	652.94	.00
Contribution, Group Insurance	700.00	185.44	514.56	.00
Contractual Services	7,000.00	.00	7,000.00	.00
Travel	1,500.00	.00	1,500.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	1,500.00	1,244.34	255.66	.00
Total	$ 25,320.00	$ 3,923.92	$ 21,396.08	.00
State Student Financial Aid Training Program State Student Financial Aid Training Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Department of Education Grant #P008057014	No Approp.	$ 9,865.98	.00	.00
State Student Loan Programs Division Administration ISSC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program - Chapter 122 Paragraph 30-15.17	Non-Approp.	$ 827,158.40	.00	$ 46,310.66
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,516,900.00	$ 1,162,077.99	$ 354,822.01	$ 74,756.13
Contribution, State Employee Retirement	65,833.00	52,315.42	13,517.58	3,392.99
Contribution Social Security	100,900.00	74,086.74	26,813.26	4,929.97
Contribution, Group Insurance	73,000.00	50,317.54	22,682.46	4,937.90
Contractual Services	929,400.00	831,162.76	98,237.24	110,417.52
Travel	22,300.00	20,577.58	1,722.42	1,458.44
Commodities	30,300.00	29,785.35	514.65	4,442.40
Printing	125,400.00	88,863.58	36,536.42	54,544.13
Equipment	310,800.00	191,535.48	119,264.52	3,527.26
Telecommunications Services	212,900.00	198,189.87	14,710.13	41,735.37
Total	$ 3,387,733.00	$ 2,698,912.31	$ 688,820.69	$ 304,142.11
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution when Necessary as a Result of Guarantees of Loans that are Uncollectable	$ 18,000,000.00	$ 16,127,480.57	$ 1,872,519.43	$ 4,934,082.72
State Student Grant Programs Division Administration General Revenue Fund Operations				
Regular Positions	$ 278,300.00	$ 265,942.37	$ 12,357.63	$ 8,528.54
Contribution, State Employee Retirement	12,061.00	11,968.13	92.87	383.81
Contribution Social Security	18,500.00	17,236.35	1,263.65	571.40
Contractual Services	139,600.00	137,801.37	1,798.63	26,209.16
Travel	3,400.00	3,392.72	7.28	306.90
Commodities	6,700.00	5,758.98	941.02	749.23
Printing	9,000.00	8,962.95	37.05	563.61
Equipment	1,100.00	494.78	605.22	.00
Telecommunications Services	31,600.00	29,963.06	1,636.94	53.65
Total	$ 500,261.00	$ 481,520.71	$ 18,740.29	$ 37,366.30

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.........	$ 275,000.00	$ 248,141.35	$ 26,858.65	$ 29,686.85
Language Grants and Scholarships to Children of Policemen, Firemen or Military Personnel Killed or Disabled on Duty...........................	30,000.00	28,472.76	1,527.24	1,928.56
Grant Awards to Full-Time and Part-Time Students........................	87,496,300.00	85,273,527.23	2,222,772.77	3,784,640.21
National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges.	400,000.00	294,851.38	105,148.62	147,126.92
Total................................	$ 88,201,300.00	$ 85,844,992.72	$ 2,356,307.28	$ 3,963,382.54
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students.....................	$ 4,200,000.00	$ 4,195,447.61	$ 4,552.39	$ -3,330.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Refunds				
Refunds of Grant Awards.....................	$ 50,000.00	$ 19,439.14	$ 30,560.86	$ 19,439.14
Comptrollers Division General Revenue Fund Operations				
Regular Positions............................	$ 138,900.00	$ 104,100.35	$ 34,799.65	$ 5,076.64
Contribution, State Employee Retirement.....	6,028.00	4,684.84	1,343.16	228.46
Contribution Social Security...............	9,200.00	6,686.76	2,513.24	340.12
Contractual Services.......................	78,500.00	77,051.76	1,448.24	845.21
Travel......................................	1,100.00	1,099.44	.56	.00
Commodities.................................	2,700.00	2,238.46	461.54	265.16
Equipment...................................	1,900.00	1,687.75	212.25	876.00
Total................................	$ 238,328.00	$ 197,549.36	$ 40,778.64	$ 7,631.59
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions............................	$ 291,300.00	$ 255,801.69	$ 35,498.31	$ 15,406.81
Contribution, State Employee Retirement.....	12,642.00	11,511.96	1,130.04	693.35
Contribution Social Security...............	19,400.00	17,004.45	2,395.55	1,032.26
Contribution, Group Insurance..............	13,300.00	12,806.20	493.80	.00
Contractual Services.......................	70,700.00	63,007.08	7,692.92	781.06
Travel......................................	1,000.00	993.78	6.22	153.60
Commodities.................................	2,700.00	2,637.67	62.33	28.16
Equipment...................................	19,800.00	12,719.11	7,080.89	2,300.22
Total................................	$ 430,842.00	$ 376,481.94	$ 54,360.06	$ 20,395.46
Electronic Data Processing General Revenue Fund Operations				
Regular Positions............................	$ 183,700.00	$ 98,829.62	$ 84,870.38	$ 6,766.67
Contribution, State Employee Retirement.....	7,973.00	4,447.35	3,525.65	304.50
Contribution Social Security...............	11,500.00	5,339.70	6,160.30	343.18
Contractual Services.......................	294,900.00	291,284.05	3,615.95	119,118.92
Travel......................................	2,100.00	2,089.13	10.87	82.62
Commodities.................................	4,400.00	4,290.29	109.71	.00
Printing....................................	16,800.00	5,126.58	11,673.42	2,502.24
Equipment...................................	800.00	725.28	74.72	.00
Total................................	$ 522,173.00	$ 412,132.00	$ 110,041.00	$ 129,118.13

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions...........................	$ 229,200.00	$ 140,673.03	$ 88,526.97	$ 4,730.50
Contribution, State Employee Retirement.....	9,947.00	6,330.26	3,616.74	212.88
Contribution Social Security................	15,300.00	8,517.46	6,782.54	316.94
Contribution, Group Insurance...............	10,500.00	3,595.78	6,904.22	234.40
Contractual Services........................	1,104,200.00	438,006.82	666,193.18	3,016.20
Travel......................................	5,100.00	4,061.45	1,038.55	425.07
Commodities.................................	900.00	812.04	87.96	.00
Printing....................................	51,300.00	7,332.34	43,967.66	.00
Equipment...................................	55,100.00	47,887.19	7,212.81	10,156.00
Total.................................	$ 1,481,547.00	$ 657,216.37	$ 824,330.63	$ 19,091.99
Educational Information Centers State Scholarship Commission Educational Information Center Fund Operations				
Regular Positions...........................	$ 35,000.00	$ 3,842.58	$ 31,157.42	.00
Contribution, State Employee Retirement.....	1,612.00	172.93	1,439.07	.00
Contribution Social Security................	2,100.00	240.84	1,859.16	.00
Contribution, Group Insurance...............	1,100.00	426.31	673.69	.00
Contractual Services........................	20,000.00	1,926.20	18,073.80	.00
Travel......................................	5,000.00	1,019.23	3,980.77	.00
Commodities.................................	5,000.00	.00	5,000.00	.00
Printing....................................	10,900.00	.00	10,900.00	.00
Equipment...................................	3,200.00	.00	3,200.00	.00
Telecommunications Services.................	5,100.00	184.16	4,915.84	.00
Total.................................	$ 89,012.00	$ 7,812.25	$ 81,199.75	.00
Educational Information Centers State Scholarship Commission Educational Information Center Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Department of Education Grant #Q00-80-23013............................	No Approp.	$ 13,162.09	.00	$ 13,162.09

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
State Pensions............................	$ 1,248,000.00	$ 1,248,000.00	.00	.00
General Office State Pensions Fund Operations				
Contributions to the State Universities Retirement System Pursuant to Section 8.12 of the Finance Act...................	$ 1,248,000.00	$ 1,248,000.00	.00	.00

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TABLE V (Concluded)

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..........................	$ 582,321.00	$ 581,279.79	$ 1,041.21	$ 5,971.08
General Office General Revenue Fund Operations				
Regular Positions..........................	$ 447,568.00	$ 447,009.31	$ 558.69	.00
State Contributions to the State Universities Retirement System............	42,129.00	42,129.00	.00	.00
Contractual Services........................	73,178.53	73,061.32	117.21	$ 3,843.99
Travel....................................	4,575.60	4,575.60	.00	5.35
Commodities................................	5,750.00	5,645.08	104.92	1,473.99
Printing...................................	3,047.34	3,047.34	.00	202.63
Equipment..................................	879.75	879.75	.00	.00
Telecommunications Services................	3,272.53	3,272.53	.00	176.20
Operation Automotive Equipment.............	1,920.25	1,659.86	260.39	268.92
Total.................................	$ 582,321.00	$ 581,279.79	$ 1,041.21	$ 5,971.08

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1982

by Object and Fund

(Including Revolving Funds)

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TABLE VI-A

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
G.A. OFFICERS & MEMBERS:								
General Revenue	$	7,950,854.66	$	7,396,025.80	$	554,828.86	$	43,992.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:								
General Revenue	$	300,500.00	$	258,791.55	$	41,708.45		.00
OTHER STATE OFFICERS:								
General Revenue	$	3,732,054.00	$	3,132,100.22	$	599,953.78	$	2,750.00
Agricultural Premium		33,600.00		27,450.00		6,150.00		13,200.00
Bank and Trust Company		150,000.00		148,999.80		1,000.20		.00
Fire Prevention		32,500.00		32,499.96		.04		.00
State Lottery		39,000.00		39,000.00		.00		.00
Wildlife and Fish		33,000.00		33,000.00		.00		.00
Total	$	4,020,154.00	$	3,413,049.98	$	607,104.02	$	15,950.00
SALARIES-OFFICERS-COURT SYSTEM:								
General Revenue	$	51,454,647.00	$	49,868,225.60	$	1,586,421.40	$	645,978.61
REGULAR POSITIONS:								
General Revenue	$	1,413,870,182.52	$	1,401,690,090.91	$	12,180,091.61	$	45,839,915.58
Road		245,670,642.00		243,154,355.51		2,516,286.49		10,848,690.95
Motor Fuel Tax		9,489,669.79		9,475,491.76		14,178.03		447,208.62
Board of Governors:								
Chicago State University Income		1,852,200.00		1,838,732.53		13,467.47		407,576.77
Eastern Illinois University Income		5,446,900.00		5,446,899.62		.38		495,104.83
Governor's State University Income		1,413,200.00		1,413,200.00		.00		104,454.01
Northeastern Illinois University Income		4,517,000.00		4,516,867.00		133.00		24,449.36
Western Illinois University Income		6,609,000.00		6,608,997.37		2.63		310,478.66
Board of Regents:								
Illinois State University Income		10,393,000.00		10,310,589.54		82,410.46		464,057.77
Northern Illinois University Income		13,926,400.00		13,920,135.07		6,264.93		1,766,537.01
Sangamon State University Income		1,213,200.00		1,161,564.17		51,635.83		4,011.01
Southern Illinois University Income		24,225,100.00		24,111,065.01		114,034.99		272,561.97
University Income (U. of I.)		26,477,709.00		26,477,709.00		.00		2,907,313.30
Agricultural Premium		8,192,802.00		7,887,252.66		305,549.34		277,020.67
Bank and Trust Company		3,054,505.00		3,049,673.17		4,831.83		143,122.24
Dram Shop		668,400.00		662,921.76		5,478.24		-485.00
Drivers Education		260,862.00		255,907.35		4,954.65		.00
Fire Prevention		2,381,120.00		2,355,537.31		25,582.69		120,072.44
Health Finance Authority		582,500.00		500,953.67		81,546.33		-958.80
Illinois Standardbred Breeders		80,700.00		80,303.50		396.50		3,489.00
Illinois State Dental Disciplinary		92,100.00		91,969.81		130.19		3,104.50
Illinois State Medical Disciplinary		450,895.00		450,894.90		.10		38,348.33
Illinois Thoroughbred Breeders		80,700.00		80,543.18		156.82		2,994.50
Illinois Veterans Home		3,078,000.00		2,950,078.40		127,921.60		148,089.45
Motor Vehicle		1,727,700.00		1,702,060.59		25,639.41		71,850.65
Nuclear Safety Emergency Preparedness		188,600.00		186,674.31		1,925.69		11,223.00
Personal Property Tax Replacement		2,491,227.01		2,491,227.01		.00		112,041.31
Public Utility		6,043,385.76		5,959,232.47		84,153.29		172,849.07
Radioactive Waste Site Perpetual Care		23,400.00		.00		23,400.00		.00
State Boating Act		1,483,800.00		1,442,309.28		41,490.72		58,578.40
State Community College of East St. Louis Contracts and Grants		530,000.00		438,965.35		91,034.65		46,799.35
State Lottery		2,617,070.00		2,527,186.82		89,883.18		120,882.70
State Pensions		621,080.00		586,934.31		34,145.69		27,102.55
States Attorneys Appellate Service County		317,935.00		316,316.60		1,618.40		.00
Tourism Promotion		448,300.00		434,964.51		13,335.49		20,841.00
Wildlife and Fish		5,317,000.00		5,248,721.13		68,278.87		265,175.06
B.O.B. Interagency Growth Policy Grant		98,300.00		86,083.37		12,216.63		.00
C. & F. S. Federal Projects		110,400.00		83,906.00		26,494.00		3,433.00
CETA Vocational Training		254,588.00		243,534.50		11,053.50		.00
Career Education Incentive Act		26,471.00		18,106.00		8,365.00		.00
Child Welfare Services		3,083,800.00		3,044,666.90		39,133.10		113,000.20
Community Development/Small Cities Block Grant		139,600.00		9,076.24		130,523.76		9,076.24
Community Services Block Grant		187,100.00		87,849.55		99,250.45		7,459.00
Comprehensive Employment Services		3,010,900.00		1,737,700.29		1,273,199.71		62,658.54
Comprehensive Planning		32,300.00		9,452.07		22,847.93		.00
Criminal Justice Trust		1,187,325.00		1,011,122.98		176,202.02		41,657.39
Dangerous Drugs Commission		1,190,200.00		433,557.96		756,642.04		4,138.50
DMH/DD Federal Projects		373,400.00		272,865.16		100,534.84		14,480.64
Economic Development Services Community Development		210,000.00		113,220.01		96,779.99		4,119.63
Economic Opportunity		260,000.00		147,038.06		112,961.94		6,626.14
Energy Administration		528,568.26		494,520.96		34,047.30		12,429.50
Federal Civil Preparedness Administrative		399,400.00		388,498.45		10,901.55		35,950.10
Federal Energy		531,500.00		420,600.02		110,899.98		.00
Federal Industrial Service		510,800.00		483,312.21		27,487.79		19,279.34

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
REGULAR POSITIONS (Concluded)				
Federal Labor Projects	$ 6,436,730.00	$ 4,635,349.34	$ 1,801,380.66	$ 180,112.78
Federal Moderate Rehabilitation Housing	75,000.00	56,937.00	18,063.00	2,409.50
Federal Nutrition Education and Training	55,460.00	31,803.93	23,656.07	.00
Federal Surface Mining Control and Reclamation	853,700.00	753,619.43	100,080.57	26,030.09
Federal Vocational Education Advisory Council	80,000.00	38,136.00	41,864.00	.00
Fire Prevention Division	37,600.00	33,417.00	4,183.00	.00
GI Education	400,000.00	296,761.00	103,239.00	11,380.50
Guardianship and Advocacy Commission Federal Grant	41,100.00	3,045.00	38,055.00	3,045.00
Higher Education Title I	54,700.00	28,537.27	26,162.73	.00
Human Services Support	485,200.00	344,378.97	140,821.03	5,170.00
Illinois Arts Council Federal Grant	50,400.00	50,144.65	255.35	54.82
Low Income Home Energy Assistance Block Grant	655,500.00	103,112.00	552,388.00	17,444.00
Maintenance and Calibration	81,500.00	72,924.00	8,576.00	3,038.50
National Center for Education Statistics	5,734.00	.00	5,734.00	.00
National Institute of Education	42,000.00	.00	42,000.00	.00
National Young Adult Conservation Corps - CETA	2,938,500.00	1,097,413.69	1,841,086.31	33,863.46
Nuclear Civil Protection Planning	72,305.00	72,198.00	107.00	1,406.50
Old Age Survivors Insurance	8,941,300.00	7,791,786.38	1,149,513.62	348,737.77
OOE Elementary and Secondary Education Act.	7,820,281.00	6,228,996.41	1,591,284.59	9,792.87
Public Health Services	2,506,582.00	2,305,619.07	200,962.93	91,183.64
Services for Older Americans	821,300.00	758,392.57	62,907.43	35,390.68
Special Projects Division	614,300.00	314,821.41	299,478.59	-656.00
Special Purposes Trust	206,700.00	126,011.27	80,688.73	5,615.50
State Criminal Justice Trust	131,400.00	104,389.20	27,010.80	1,452.50
State Criminal Justice Trust	No Approp.	13,750.00	.00	1,250.00
State Scholarship Commission Educational Information Center	35,000.00	3,842.58	31,157.42	.00
State Student Financial Aid Training	12,200.00	2,246.00	9,954.00	.00
Title III Social Security and Employment Service	71,141,600.00	65,642,513.41	5,499,086.59	2,575,293.35
Unemployment Compensation Special Administration	545,800.00	520,443.85	25,356.15	22,314.76
Urban Planning Assistance	464,400.00	268,207.20	196,192.80	2,318.00
U.S.D.A. Woman and Infant Care	779,500.00	732,138.22	47,361.78	31,176.18
U.S. Environmental Protection	7,262,200.00	6,791,623.00	470,577.00	458,518.78
U.S. Food Services	931,708.00	767,012.27	164,695.73	8,074.13
Vocational Education	1,398,260.00	1,324,504.70	73,755.30	520.50
Vocational Rehabilitation	12,079,600.00	11,920,180.50	159,419.50	492,634.15
Wholesome Meat	1,950,910.00	1,780,472.22	170,437.78	69,107.67
Board of Governors Cooperative Computer Center Revolving	1,390,000.00	1,367,833.87	22,166.13	581.85
Communications Revolving	915,900.00	871,168.15	44,731.85	41,772.34
Office Supplies Revolving	157,500.00	146,440.08	11,059.92	6,602.81
Paper and Printing Revolving	394,200.00	390,841.68	3,358.32	17,540.06
State Garage Revolving	4,381,700.00	4,253,188.67	128,511.33	180,635.68
Statistical Services Revolving	4,692,700.00	4,581,317.64	111,382.36	212,128.28
Working Capital Revolving	2,735,800.00	2,155,304.02	580,495.98	118,341.01
Agricultural Master	267,700.00	256,523.16	11,176.84	9,864.44
Charles S. Mott Foundation	7,449.00	7,012.00	437.00	.00
State Scholarship Commission Student Loan	2,253,000.00	1,711,935.91	541,064.09	105,102.28
Surplus Property Utilization	244,100.00	241,568.52	2,531.48	11,546.83
Total	$ 1,965,419,456.34	$ 1,929,895,547.55	$ 35,523,908.79	$ 71,008,853.79
EXTRA HELP.				
General Revenue	$ 2,153,045.91	$ 2,060,808.26	$ 92,237.65	$ 120,301.79
Road	1,575,348.00	1,558,401.18	16,946.82	131,154.98
Agricultural Premium	448,750.00	448,651.08	98.92	50,390.25
Federal Labor Projects	74,600.00	52,421.67	22,178.33	5,815.81
Title III Social Security and Employment Service	9,240,100.00	7,268,322.39	1,971,777.61	366,513.03
Total	$ 13,491,843.91	$ 11,388,604.58	$ 2,103,239.33	$ 674,175.86
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 2,981,700.00	$ 2,788,289.75	$ 193,410.25	$ 334,221.72
Illinois Veterans Home	34,673.00	34,591.96	81.04	1,422.23
State Criminal Justice Trust	9,250.00	.00	9,250.00	.00
Working Capital Revolving	726,800.00	554,737.94	172,062.06	48,327.98
Total	$ 3,752,423.00	$ 3,377,619.65	$ 374,803.35	$ 383,971.93

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
OTHER PERSONAL SERVICES:				
General Revenue	$ 393,300.00	$ 319,219.43	$ 74,080.57	$ 14,175.01
Health Finance Authority	37,500.00	8,850.00	28,650.00	.00
Illinois State Dental Disciplinary	11,240.00	11,187.50	52.50	1,300.00
Illinois State Medical Disciplinary	45,000.00	44,975.00	25.00	5,600.00
State Lottery	6,500.00	3,800.00	2,700.00	400.00
Total	$ 493,540.00	$ 388,031.93	$ 105,508.07	$ 21,475.01
CONTRIBUTION RETIREMENT:				
General Revenue	$ 85,946,216.69	$ 85,639,117.98	$ 307,098.71	$ 1,438,519.51
Road	11,154,529.88	11,022,268.62	132,261.26	510,321.64
Motor Fuel Tax	427,560.79	426,606.59	954.20	20,125.13
Agricultural Premium	398,155.00	390,644.28	7,510.72	12,928.48
Bank and Trust Company	143,530.67	143,529.81	.86	6,271.76
Dram Shop	29,900.00	29,853.90	46.10	.00
Drivers Education	4,850.00	4,849.09	.91	.00
Fire Prevention	118,387.00	118,117.73	269.27	4,113.91
Health Finance Authority	28,193.00	22,470.81	5,722.19	16.86
Illinois Standardbred Breeders	3,700.00	3,614.08	85.92	157.02
Illinois State Dental Disciplinary	4,200.00	4,149.60	50.40	139.70
Illinois State Medical Disciplinary	20,291.00	20,290.98	.02	1,725.72
Illinois Thoroughbred Breeders	3,700.00	3,624.74	75.26	134.77
Illinois Veterans Home	133,600.00	133,426.50	173.50	7,104.83
Motor Vehicle	77,782.00	76,595.38	1,186.62	3,233.35
Nuclear Safety Emergency Preparedness	8,598.00	8,310.64	287.36	505.06
Personal Property Tax Replacement	111,990.79	111,990.79	.00	5,021.28
Public Utility	223,044.58	221,776.72	1,267.86	7,626.45
Radioactive Waste Site Perpetual Care	1,015.00	.00	1,015.00	.00
State Boating Act	66,600.00	64,872.47	1,727.53	2,637.88
State Community College of East St. Louis Contracts and Grants	37,200.00	13,912.42	23,287.58	8,192.30
State Lottery	182,593.00	115,620.15	66,972.85	5,517.73
State Pensions	2,612,670.00	2,612,412.83	257.17	1,219.69
States Attorneys Appellate Service County	13,798.00	12,356.90	1,441.10	.00
Tourism Promotion	20,336.00	19,573.82	762.18	937.87
Wildlife and Fish	240,833.00	237,998.92	2,834.08	11,992.64
B.O.B. Interagency Growth Policy Grant	4,260.00	3,873.88	386.12	.00
C. & F. S. Federal Projects	4,800.00	3,779.22	1,020.78	154.50
CETA Vocational Training	15,684.00	15,545.25	138.75	1,328.61
Career Education Incentive Act	1,724.00	1,667.61	56.39	.00
Child Welfare Services	138,430.00	135,800.97	2,629.03	6,493.12
Community Development/Small Cities Block Grant	6,300.00	408.45	5,891.55	408.45
Community Services Block Grant	8,400.00	3,953.43	4,446.57	335.67
Comprehensive Employment Services	130,673.00	78,196.53	52,476.47	2,819.63
Comprehensive Planning	4,836.00	1,196.64	3,639.36	.00
Criminal Justice Trust	51,529.00	46,102.85	5,426.15	3,140.18
Dangerous Drugs Commission	51,800.00	19,510.93	32,289.07	186.24
DMH/DD Federal Projects	16,200.00	12,252.79	3,947.21	651.66
Economic Development Services Community Development	9,100.00	5,095.47	4,004.53	185.41
Economic Opportunity	11,516.00	6,616.89	4,899.11	298.18
Energy Administration	22,952.13	22,277.21	674.92	559.35
Federal Civil Preparedness Administrative	17,484.00	17,482.44	1.56	1,617.75
Federal Energy	23,100.00	18,900.92	4,199.08	.00
Federal Industrial Service	22,680.00	21,744.26	935.74	867.60
Federal Labor Projects	250,471.00	213,831.59	36,639.41	11,239.20
Federal Moderate Rehabilitation Housing	3,300.00	2,562.27	737.73	108.43
Federal Nutrition Education and Training	2,938.00	2,650.45	287.55	.00
Federal Surface Mining Control and Reclamation	36,140.00	33,868.11	2,271.89	1,171.39
Feder[illegible]ocational Education Advisory Council	4,340.00	1,716.22	2,623.78	.00
Fire Prevention Division	1,632.00	1,479.53	152.47	.00
GI Education	17,400.00	13,355.08	4,044.92	534.66
Guardianship and Advocacy Commission Federal Grant	2,877.00	137.02	2,739.98	137.02
Higher Education Title I	4,278.00	3,480.95	797.05	.00
Human Services Support	21,100.00	15,497.88	5,602.12	232.66
Illinois Arts Council Federal Grant	2,270.00	2,256.46	13.54	2.19
Low Income Home Energy Assistance Block Grant	29,500.00	4,640.27	24,859.73	785.02
Maintenance and Calibration	3,540.00	3,281.53	258.47	136.73
National Center for Education Statistics	372.00	.00	372.00	.00
National Institute of Education	2,170.00	.00	2,170.00	.00
National Young Adult Conservation Corps - CETA	43,300.00	21,616.10	21,683.90	1,522.33
Nuclear Civil Protection Planning	3,254.00	3,248.88	5.12	63.29
Old Age Survivors Insurance	388,100.00	350,622.84	37,477.16	15,693.70

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION RETIREMENT (Concluded)				
OOE Elementary and Secondary Education Act	$ 464,682.00	$ 448,930.50	$ 15,751.50	$ 6,905.53
Public Health Services	110,334.00	103,758.36	6,575.64	4,107.21
Services for Older Americans	35,600.00	34,128.90	1,471.10	1,592.63
Special Projects Division	26,600.00	14,853.26	11,746.74	.00
Special Purposes Trust	8,970.00	5,670.52	3,299.48	252.70
State Criminal Justice Trust	4,275.00	3,801.49	473.51	20.94
State Scholarship Commission Educational Information Center	1,612.00	172.93	1,439.07	.00
State Student Financial Aid Training	620.00	101.08	518.92	.00
Title III Social Security and Employment Service	3,488,565.00	3,280,557.65	208,007.35	132,903.47
Unemployment Compensation Special Administration	23,688.00	23,419.95	268.05	1,004.16
Urban Planning Assistance	20,100.00	12,069.49	8,030.51	104.32
U.S.D.A. Woman and Infant Care	34,500.00	32,956.29	1,543.71	1,411.84
U.S. Environmental Protection	323,800.00	307,381.85	16,418.15	20,634.00
U.S. Food Services	45,924.00	45,922.92	1.08	1,327.15
Vocational Education	83,431.00	83,149.52	281.48	1,846.48
Vocational Rehabilitation	538,900.00	535,847.75	3,052.25	22,183.81
Wholesome Meat	85,000.00	80,135.28	4,864.72	3,077.62
Communications Revolving	39,750.00	39,209.12	540.88	1,879.82
Office Supplies Revolving	6,836.00	6,590.38	245.62	297.16
Paper and Printing Revolving	17,658.00	17,588.46	69.54	813.14
State Garage Revolving	194,166.00	191,326.13	2,839.87	8,065.12
Statistical Services Revolving	206,163.00	206,128.98	34.02	9,586.92
Working Capital Revolving	118,700.00	97,109.75	21,590.25	5,249.92
Agricultural Master	11,600.00	11,544.46	55.54	443.93
Charles S. Mott Foundation	486.00	483.16	2.84	.00
State Scholarship Commission Student Loan	97,779.00	77,059.99	20,719.01	4,761.01
Surplus Property Utilization	10,985.00	10,871.18	113.82	519.63
Total	$ 109,372,448.53	$ 108,217,406.02	$ 1,155,042.51	$ 2,328,105.06
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 46,542,019.27	$ 45,009,099.20	$ 1,532,920.07	$ 1,860,153.35
Road	10,374,679.47	10,142,058.08	232,621.39	449,728.47
Motor Fuel Tax	500,376.09	420,624.23	79,751.86	19,838.58
Agricultural Premium	305,572.00	286,547.26	19,024.74	16,912.55
Bank and Trust Company	156,897.00	152,922.16	3,974.84	7,461.81
Dram Shop	37,840.00	36,670.16	1,169.84	-44.36
Drivers Education	6,416.00	6,172.24	243.76	.00
Fire Prevention	128,285.00	125,295.16	2,989.84	5,508.30
Health Finance Authority	41,200.00	31,370.69	9,829.31	.00
Illinois Standardbred Breeders	5,500.00	5,339.36	160.64	233.75
Illinois State Dental Disciplinary	5,800.00	5,793.87	6.13	208.00
Illinois State Medical Disciplinary	28,827.00	28,826.46	.54	2,481.77
Illinois Thoroughbred Breeders	5,500.00	5,321.60	178.40	200.62
Illinois Veterans Home	189,627.00	189,623.43	3.57	9,661.10
Motor Vehicle	74,300.00	72,707.92	1,592.08	3,309.21
Nuclear Safety Emergency Preparedness	12,700.00	11,751.90	948.10	751.93
Personal Property Tax Replacement	133,752.07	133,752.07	.00	6,190.48
Public Utility	282,852.80	277,015.51	5,837.29	9,668.01
Radioactive Waste Site Perpetual Care	1,500.00	.00	1,500.00	.00
State Boating Act	48,300.00	45,251.71	3,048.29	1,993.23
State Lottery	179,504.90	161,722.16	17,782.74	7,765.99
State Pensions	34,550.00	34,243.84	306.16	1,641.59
States Attorneys Appellate Service County	19,976.00	17,411.07	2,564.93	.00
Tourism Promotion	28,500.00	26,490.74	2,009.26	1,252.52
Wildlife and Fish	228,885.00	218,800.42	10,084.58	10,353.00
B.O.B. Interagency Growth Policy Grant	6,319.00	5,404.70	914.30	.00
C. & F. S. Federal Projects	7,500.00	4,563.14	2,936.86	189.48
CETA Vocational Training	6,635.00	6,605.25	29.75	-12.09
Career Education Incentive Act	10.00	.00	10.00	.00
Child Welfare Services	181,270.00	175,891.66	5,378.34	6,916.03
Community Development/Small Cities Block Grant	9,300.00	549.49	8,750.51	549.49
Community Services Block Grant	12,500.00	5,779.30	6,720.70	498.38
Comprehensive Employment Services	181,600.00	94,703.72	86,896.28	3,610.35
Criminal Justice Trust	78,452.00	62,724.58	15,727.42	2,791.11
Dangerous Drugs Commission	77,980.00	25,109.25	52,870.75	277.28
DMH/DD Federal Projects	21,000.00	14,595.98	6,404.02	796.28
Economic Development Services Community Development	14,300.00	7,442.46	6,857.54	241.70
Economic Opportunity	17,470.00	9,680.78	7,789.22	419.96

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION SOCIAL SECURITY (Concluded)				
Energy Administration	$ 35,700.00	$ 31,015.49	$ 4,684.51	$ 789.38
Federal Civil Preparedness Administrative	23,928.00	23,926.78	1.22	2,263.84
Federal Energy	35,500.00	27,841.40	7,658.60	.00
Federal Industrial Service	37,200.00	31,644.01	5,555.99	1,126.14
Federal Labor Projects	386,086.00	272,572.49	113,513.51	11,116.58
Federal Moderate Rehabilitation Housing	5,000.00	3,792.75	1,207.25	161.44
Federal Nutrition Education and Training	2,415.00	751.83	1,663.17	.00
Federal Surface Mining Control and Reclamation	55,400.00	48,767.24	6,632.76	1,744.01
Federal Vocational Education Advisory Council	2,660.00	2,540.12	119.88	.00
Fire Prevention Division	2,500.00	1,922.30	577.70	.00
GI Education	24,000.00	14,334.79	9,665.21	583.92
Guardianship and Advocacy Commission Federal Grant	2,754.00	204.01	2,549.99	204.01
Human Services Support	32,400.00	21,787.29	10,612.71	285.12
Illinois Arts Council Federal Grant	3,360.00	3,332.06	27.94	3.67
Low Income Home Energy Assistance Block Grant	43,700.00	6,632.57	37,067.43	1,120.95
Maintenance and Calibration	5,500.00	4,688.56	811.44	203.58
National Center for Education Statistics	300.00	.00	300.00	.00
National Institute of Education	800.00	.00	800.00	.00
National Young Adult Conservation Corps - CETA	194,500.00	73,033.64	121,466.36	2,266.58
Nuclear Civil Protection Planning	4,800.00	4,787.06	12.94	94.24
Old Age Survivors Insurance	599,100.00	499,565.58	99,534.42	22,742.96
OOE Elementary and Secondary Education Act	159,388.00	93,568.89	65,819.11	286.12
Public Health Services	149,904.00	123,814.59	26,089.41	5,005.85
Services for Older Americans	55,000.00	44,568.46	10,431.54	2,162.34
Special Projects Division	41,100.00	21,057.07	20,042.93	.00
Special Purposes Trust	12,000.00	6,761.68	5,238.32	289.15
State Criminal Justice Trust	1,000.00	563.86	436.14	.00
State Scholarship Commission Educational Information Center	2,100.00	240.84	1,859.16	.00
State Student Financial Aid Training	800.00	147.06	652.94	.00
Title III Social Security and Employment Service	4,840,400.00	3,931,733.97	908,666.03	162,231.29
Unemployment Compensation Special Administration	33,600.00	32,846.93	753.07	1,326.98
Urban Planning Assistance	31,300.00	16,773.13	14,526.87	57.38
U.S.D.A. Woman and Infant Care	51,400.00	42,376.90	9,023.10	1,794.75
U.S. Environmental Protection	510,600.00	419,507.95	91,092.05	28,670.32
U.S. Food Services	54,996.00	35,311.18	19,684.82	469.94
Vocational Education	24,083.00	15,220.23	8,852.77	30.45
Vocational Rehabilitation	627,400.00	622,310.99	5,089.01	26,292.65
Wholesome Meat	112,090.00	103,795.81	8,294.19	4,088.98
Communications Revolving	56,300.00	49,470.66	6,829.34	2,541.27
Office Supplies Revolving	9,800.00	7,818.39	1,981.61	363.00
Paper and Printing Revolving	23,950.00	23,637.03	312.97	1,127.04
State Garage Revolving	263,000.00	225,342.64	37,657.36	9,974.59
Statistical Services Revolving	290,400.00	259,743.05	30,656.95	12,610.02
Working Capital Revolving	174,900.00	94,037.40	80,862.60	5,030.91
Agricultural Master	18,300.00	14,893.02	3,406.98	571.06
Charles S. Mott Foundation	140.00	137.08	2.92	.00
State Scholarship Commission Student Loan	149,900.00	109,769.73	40,130.27	6,966.69
Surplus Property Utilization	15,700.00	14,833.88	866.12	686.51
Total	$ 69,194,849.60	$ 65,241,283.94	$ 3,953,565.66	$ 2,748,831.58
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 77,450,000.00	$ 77,355,514.66	$ 94,485.34	$ 16,759,911.90
Road	11,930,000.00	11,930,000.00	.00	.00
Bank and Trust Company	95,221.00	95,219.69	1.31	8,425.74
Motor Vehicle	67,200.00	65,163.91	2,036.09	16,096.61
Public Utility	162,602.63	155,725.67	6,876.96	37,951.46
State Community College of East St. Louis Contracts and Grants	10,000.00	4,552.67	5,447.33	.00
State Pensions	23,560.00	20,442.91	3,117.09	1,724.02
States Attorneys Appellate Service County	14,500.00	10,894.07	3,605.93	1,420.90
B.O.B. Interagency Growth Policy Grant	3,200.00	2,902.27	297.73	1,123.33
C. & F. S. Federal Projects	3,900.00	3,066.62	833.38	946.36
CETA Vocational Training	9,800.00	9,113.06	686.94	398.76
Career Education Incentive Act	700.00	466.88	233.12	29.13
Child Welfare Services	107,900.00	107,329.56	570.44	15,244.71

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION GROUP INSURANCE (Concluded)				
Community Development/Small Cities Block Grant	$ 4,400.00	$ 320.52	$ 4,079.48	$ 320.52
Community Services Block Grant	8,300.00	3,196.11	5,103.89	526.34
Comprehensive Employment Services	126,200.00	73,236.68	52,963.32	5,188.81
Comprehensive Planning	2,300.00	168.78	2,131.22	.00
Criminal Justice Trust	48,241.00	37,581.83	10,659.17	8,596.17
Dangerous Drugs Commission	46,100.00	12,077.93	34,022.07	634.90
DMH/DD Federal Projects	10,900.00	8,952.12	1,947.88	904.34
Economic Development Services Community Development	7,600.00	4,113.27	3,486.73	281.89
Economic Opportunity	11,100.00	5,114.21	5,985.79	467.30
Energy Administration	25,500.00	17,953.32	7,546.68	924.41
Federal Civil Preparedness Administrative	16,200.00	14,118.64	2,081.36	7,405.63
Federal Energy	19,000.00	13,619.77	5,380.23	1,115.92
Federal Industrial Service	20,700.00	17,941.30	2,758.70	1,407.61
Federal Labor Projects	265,218.00	159,302.46	105,915.54	16,059.76
Federal Moderate Rehabilitation Housing	3,700.00	2,847.81	852.19	237.51
Federal Nutrition Education and Training	2,100.00	1,200.96	899.04	55.65
Federal Surface Mining Control and Reclamation	44,800.00	26,508.05	18,291.95	2,925.58
Federal Vocational Education Advisory Council	2,278.00	1,427.33	850.67	59.41
GI Education	15,000.00	8,408.32	6,591.68	654.12
Higher Education Title I	1,900.00	616.58	1,283.42	.00
Human Services Support	21,500.00	12,859.18	8,640.82	349.38
Illinois Arts Council Federal Grant	2,025.36	2,025.36	.00	504.84
Low Income Home Energy Assistance Block Grant	23,500.00	3,682.82	19,817.18	1,230.00
Maintenance and Calibration	3,700.00	2,860.32	839.68	476.52
National Center for Education Statistics	100.00	.00	100.00	.00
National Institute of Education	1,500.00	.00	1,500.00	.00
National Young Adult Conservation Corps - CETA	41,800.00	18,416.10	23,383.90	1,149.02
Nuclear Civil Protection Planning	3,000.00	2,344.63	655.37	343.83
Old Age Survivors Insurance	432,700.00	349,819.67	82,880.33	91,784.[illegible]
OOE Elementary and Secondary Education Act	212,742.00	183,536.45	29,205.55	7,412.93
Public Health Services	95,883.00	78,183.36	17,699.64	6,997.47
Services for Older Americans	28,500.00	27,125.82	1,374.18	2,434.39
Special Projects Division	29,900.00	13,548.75	16,351.25	13,548.75
State Scholarship Commission Educational Information Center	1,100.00	426.31	673.69	.00
State Student Financial Aid Training	700.00	185.44	514.56	.00
Title III Social Security and Employment Service	3,510,300.00	2,809,683.10	700,616.90	225,987.71
Unemployment Compensation Special Administration	23,400.00	20,937.21	2,462.79	1,838.67
Urban Planning Assistance	19,500.00	10,086.41	9,413.59	405.91
U.S.D.A. Woman and Infant Care	45,700.00	32,975.08	12,724.92	2,769.66
U.S. Environmental Protection	281,020.00	228,426.36	52,593.64	60,052.99
U.S. Food Services	40,017.00	29,071.55	10,945.45	1,149.46
Vocational Education	40,977.00	39,492.05	1,484.95	1,717.46
Vocational Rehabilitation	510,500.00	474,706.07	35,793.93	116,182.11
Wholesome Meat	75,900.00	48,253.54	27,646.46	778.59
Statistical Services Revolving	155,000.00	154,380.50	619.50	13,385.94
Agricultural Master	13,100.00	11,858.65	1,241.35	879.62
Charles S. Mott Foundation	249.00	248.92	.08	120.96
State Scholarship Commission Student Loan	106,800.00	75,048.76	31,751.24	7,192.05
Total	$ 96,261,233.99	$ 94,799,280.37	$ 1,481,953.62	$ 17,448,881.51
CONTRACTUAL SERVICES:				
General Revenue	$ 255,653,731.30	$ 250,050,786.21	$ 5,602,945.09	$ 27,762,424.77
Road	32,179,340.92	30,435,420.20	1,743,920.72	3,937,392.67
Motor Fuel Tax	947,755.81	943,224.39	4,531.42	163,218.79
Board of Governors:				
Chicago State University Income	1,130,900.00	1,130,765.70	134.30	273,712.36
Eastern Illinois University Income	979,700.00	971,756.67	7,943.33	206,091.03
Governor's State University Income	394,400.00	386,909.20	7,490.80	135,741.69
Northeastern Illinois University Income	525,475.00	524,195.39	1,279.61	184,727.67
Western Illinois University Income	1,257,000.00	1,243,763.32	13,236.68	436,424.85
Board of Regents:				
Illinois State University Income	1,261,775.00	1,261,775.00	.00	656,813.05
Northern Illinois University Income	882,100.00	882,088.53	11.47	612,571.29
Sangamon State University Income	239,500.00	219,932.72	19,567.28	164,704.53
Southern Illinois University Income	2,010,600.00	1,521,291.25	489,308.75	333,391.37
State Community College of East St. Louis Income	35,518.00	34,696.10	821.90	9,670.83
University Income (U. of I.)	8,893,603.00	8,893,240.97	362.03	1,862,260.[illegible]

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRACTUAL SERVICES (Continued)				
Agricultural Premium	$ 3,161,441.00	$ 3,052,832.53	$ 108,608.47	$ 509,942.35
Bank and Trust Company	317,727.00	317,723.71	3.29	28,051.57
Dram Shop	35,000.00	27,803.90	7,196.10	680.59
Drivers Education	25,500.00	25,341.84	158.16	391.26
Fire Prevention	290,150.00	285,859.75	4,290.25	32,554.84
Health Finance Authority	248,600.00	246,326.03	2,273.97	33,972.67
Illinois Standardbred Breeders	9,700.00	5,529.58	4,170.42	33.76
Illinois State Dental Disciplinary	34,000.00	25,451.31	8,548.69	4,217.60
Illinois State Medical Disciplinary	106,530.00	106,453.40	76.60	13,395.69
Illinois Thoroughbred Breeders	9,700.00	5,270.21	4,429.79	72.00
Illinois Veterans Home	647,045.00	623,343.76	23,701.24	220,447.81
Motor Vehicle	433,800.00	403,398.56	30,401.44	42,116.46
Nuclear Safety Emergency Preparedness	1,320,800.00	728,507.36	592,292.64	.00
Personal Property Tax Replacement	19,704.90	19,704.90	.00	142.90
Public Utility	988,817.69	976,282.43	12,535.26	107,826.38
Radioactive Waste Site Perpetual Care	1,800.00	.00	1,800.00	.00
State Boating Act	421,600.00	413,922.44	7,677.56	24,084.37
State Community College of East St. Louis Contracts and Grants	170,630.00	92,798.15	77,831.85	72,786.02
State Lottery	4,521,700.00	4,334,558.40	187,141.60	901,589.44
State Parks	500,000.00	488,776.56	11,223.44	164,851.75
State Pensions	222,000.00	210,653.27	11,346.73	14,848.29
States Attorneys Appellate Service County	70,967.00	70,097.64	869.36	11,669.37
Tourism Promotion	95,100.00	74,414.34	20,685.66	4,172.57
Wildlife and Fish	1,705,100.00	1,652,888.63	52,211.37	343,580.81
B.O.B. Interagency Growth Policy Grant	11,000.00	9,128.26	1,871.74	.00
C. & F. S. Federal Projects	24,600.00	9,469.00	15,131.00	7,500.00
CETA Vocational Training	37,400.00	36,214.43	1,185.57	981.83
Career Education Incentive Act	13,000.00	3,780.68	9,219.32	.00
Child Welfare Services	1,371,350.00	1,248,601.39	122,748.61	211,662.23
Community Development/Small Cities Block Grant	57,200.00	1,096.61	56,103.39	1,096.61
Community Services Block Grant	68,300.00	26,295.68	42,004.32	16,168.85
Comprehensive Employment Services	143,000.00	54,977.91	88,022.09	14,576.17
Comprehensive Planning	101,400.00	33,245.29	68,154.71	.00
Criminal Justice Trust	577,543.00	248,247.78	329,295.22	40,908.51
Dangerous Drugs Commission	216,600.00	76,551.06	140,048.94	3,167.80
DMH/DD Federal Projects	901,300.00	391,279.59	510,020.41	80,213.18
Economic Development Services Community Development	65,100.00	48,663.52	16,436.48	12,197.37
Economic Opportunity	64,425.00	23,725.18	40,699.82	10,540.87
Energy Administration	119,348.31	65,292.74	54,055.57	2,608.85
Federal Civil Preparedness Administrative	31,867.00	31,846.04	20.96	2,388.31
Federal Energy	2,677,300.00	1,470,374.53	1,206,925.47	164,580.41
Federal Industrial Service	88,610.00	79,079.62	9,530.38	26,940.64
Federal Labor Projects	1,427,106.00	1,148,555.27	278,550.73	214,937.92
Federal Moderate Rehabilitation Housing	33,000.00	6,885.70	26,114.30	389.08
Federal Nutrition Education and Training	80,000.00	6,889.81	73,110.19	46.00
Federal Surface Mining Control and Reclamation	324,000.00	272,232.46	51,767.54	61,547.60
Federal Vocational Education Advisory Council	145,880.00	117,933.48	27,946.52	16,868.72
GI Education	43,100.00	41,872.23	1,227.77	463.46
Higher Education Title I	11,900.00	492.07	11,407.93	.00
Human Services Support	264,500.00	225,719.37	38,780.63	13,820.14
Illinois Arts Council Federal Grant	30,344.64	12,534.12	17,810.52	4,150.53
Low Income Home Energy Assistance Block Grant	169,000.00	153,371.47	15,628.53	89,625.15
Maintenance and Calibration	21,580.00	15,691.78	5,888.22	1,113.81
National Center for Education Statistics	82,483.00	23,205.00	59,278.00	.00
National Institute of Education	104,700.00	.00	104,700.00	.00
National Young Adult Conservation Corps - CETA	152,000.00	22,849.37	129,150.63	728.00
Nuclear Civil Protection Planning	1,900.00	553.10	1,346.90	56.00
Nuclear Safety Grant	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance	3,635,200.00	2,316,412.03	1,318,787.97	145,860.50
OOE Elementary and Secondary Education Act.	2,395,811.00	1,006,841.71	1,388,969.29	182,152.10
Public Health Services	790,059.00	345,288.66	444,770.34	88,812.55
Services for Older Americans	305,100.00	271,834.04	33,265.96	23,997.86
Special Projects Division	83,800.00	60,608.23	23,191.77	4,662.42
Special Purposes Trust	7,500.00	300.00	7,200.00	.00
State Criminal Justice Trust	480,971.00	265,696.98	215,274.02	3,149.53
State Scholarship Commission Educational Information Center	20,000.00	1,926.20	18,073.80	.00
State Student Financial Aid Training	7,000.00	.00	7,000.00	.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRACTUAL SERVICES (Concluded)				
Title III Social Security and Employment Service	$ 19,349,700.00	$ 14,978,762.65	$ 4,370,937.35	$ 1,2[illegible],815.92
Unemployment Compensation Special Administration	1,975,000.00	283,449.34	1,691,550.66	12,232.00
Urban Planning Assistance	76,300.00	43,414.93	32,885.07	2,224.35
U.S.D.A. Woman and Infant Care	618,200.00	365,143.90	253,056.10	66,556.08
U.S. Environmental Protection	2,825,400.00	1,634,518.23	1,190,881.77	210,092.12
U.S. Food Services	409,495.00	360,965.95	48,529.05	34,831.99
Vocational Education	287,995.00	115,684.20	172,310.80	5,933.09
Vocational Rehabilitation	2,477,600.00	2,247,854.31	229,745.69	173,834.95
Wholesome Meat	130,200.00	115,989.86	14,210.14	6,990.41
Air Transportation Revolving	210,000.00	207,384.67	2,615.33	18,578.72
Board of Governors Cooperative Computer Center Revolving	511,300.00	500,269.23	11,030.77	24,951.19
Communications Revolving	220,000.00	172,942.33	47,057.67	26,292.72
Office Supplies Revolving	59,850.00	56,707.53	3,142.47	1,653.84
Paper and Printing Revolving	106,900.00	106,775.25	124.75	9,[illegible]1.80
State Garage Revolving	488,000.00	403,798.92	84,201.08	[illegible].86
Statistical Services Revolving	1,624,000.00	1,359,006.60	264,993.40	19[illegible]1.05
Working Capital Revolving	664,800.00	297,422.05	367,377.95	99,[illegible].78
Agricultural Master	38,000.00	36,903.57	1,096.43	1,[illegible].78
Charles S. Mott Foundation	11,796.00	9,800.03	1,995.97	1,[illegible].34
State Scholarship Commission Student Loan	2,176,100.00	1,377,481.79	798,618.21	116,[illegible]
Surplus Property Utilization	108,200.00	92,664.81	15,535.19	16,237.[illegible]
Total	$ 373,353,925.57	$ 347,630,286.89	$ 25,723,638.68	$ 42,971,[illegible]
TRAVEL:				
General Revenue	$ 21,195,078.92	$ 19,188,567.53	$ 2,006,511.39	$ 2,166,598.46
Road	2,779,348.04	2,443,420.67	335,927.37	294,242.79
Motor Fuel Tax	315,819.85	294,916.54	20,903.31	7,9[illegible].0[illegible]
Board of Governors:				
Chicago State University Income	53,300.00	47,300.31	5,999.69	19,260.1[illegible]
Eastern Illinois University Income	35,100.00	34,248.30	851.70	26,397.05
Governor's State University Income	50,000.00	50,000.00	.00	18,9[illegible]3.93
Northeastern Illinois University Income	28,600.00	26,193.18	2,406.82	13,798.59
Western Illinois University Income	70,000.00	63,016.41	6,983.59	35,875.89
Board of Regents:				
Illinois State University Income	140,000.00	112,308.80	27,691.20	46,805.39
Northern Illinois University Income	120,000.00	120,000.00	.00	113,919.90
Sangamon State University Income	12,400.00	.00	12,400.00	.00
Southern Illinois University Income	1,400,100.00	1,177,202.96	222,897.04	140,706.48
State Community College of East St. Louis Income	20,000.00	15,647.20	4,352.80	5,078.[illegible]
University Income (U. of I.)	642,150.00	635,257.02	6,892.98	371,32[illegible].77
Agricultural Premium	472,158.00	439,174.70	32,983.30	56,063.69
Bank and Trust Company	497,406.00	497,405.05	.95	40,091.03
Dram Shop	80,300.00	74,967.06	5,332.94	9,701.22
Drivers Education	22,420.00	12,767.24	9,652.76	535.06
Fire Prevention	271,150.00	240,023.99	31,126.01	23,5[illegible].68
Health Finance Authority	24,016.14	18,681.72	5,334.42	2,8[illegible].29
Illinois Standardbred Breeders	20,800.00	19,396.50	1,403.50	7,5[illegible].08
Illinois State Dental Disciplinary	6,500.00	1,720.66	4,779.34	7[illegible].91
Illinois State Medical Disciplinary	19,903.00	19,094.38	808.62	4,3[illegible].25
Illinois Thoroughbred Breeders	20,800.00	15,077.31	5,722.69	2,73[illegible].20
Illinois Veterans Home	3,400.00	3,386.26	13.74	[illegible]85.09
Motor Vehicle	91,700.00	87,956.74	3,743.26	8,13[illegible].56
Nuclear Safety Emergency Preparedness	62,400.00	40,238.93	22,161.07	[illegible],567.77
Personal Property Tax Replacement	94,652.39	94,652.00	.39	20,766.48
Public Utility	297,808.91	283,348.52	14,460.39	41,824.30
Radioactive Waste Site Perpetual Care	1,000.00	.00	1,000.00	.00
State Community College of East St. Louis Contracts and Grants	28,000.00	9,663.09	18,336.91	2,922.44
State Lottery	50,300.00	38,965.93	11,334.07	7,240.63
State Parks	20,000.00	8,279.30	11,720.70	6,091.51
State Pensions	42,940.00	41,490.91	1,449.09	4,578.20
States Attorneys Appellate Service County	3,561.00	3,543.88	17.12	.00
Tourism Promotion	54,200.00	39,091.87	15,108.13	2,927.48
Wildlife and Fish	288,300.00	270,105.30	18,194.70	35,737.67
C. & F. S. Federal Projects	17,700.00	16,658.80	1,041.20	3,130.72
CETA Vocational Training	13,500.00	2,302.42	11,197.58	534.02
Career Education Incentive Act	5,400.00	2,525.38	2,874.62	369.39
Child Welfare Services	99,900.00	93,792.13	6,107.87	8,199.50
Community Development/Small Cities Block Grant	12,000.00	1,482.85	10,517.15	1,482.85

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TRAVEL (Concluded)				
Community Services Block Grant............	$ 12,800.00	$ 9,513.21	$ 3,286.79	$ 3,820.89
Comprehensive Employment Services..........	18,400.00	5,732.69	12,667.31	1,475.45
Comprehensive Planning....................	6,500.00	.00	6,500.00	.00
Criminal Justice Trust....................	103,500.00	19,859.58	83,640.42	4,528.36
Dangerous Drugs Commission................	36,800.00	18,144.88	18,655.12	3,346.80
DMH/DD Federal Projects...................	37,400.00	28,336.83	9,063.17	2,382.05
Economic Development Services Community Development....................	22,400.00	11,937.49	10,462.51	1,265.23
Economic Opportunity......................	17,519.00	7,430.13	10,088.87	1,769.83
Energy Administration.....................	68,117.48	35,665.17	32,452.31	7,311.02
Federal Civil Preparedness Administrative..	17,754.00	17,754.00	.00	4,083.55
Federal Energy............................	62,500.00	14,209.90	48,290.10	2,700.16
Federal Industrial Service................	26,810.00	25,023.56	1,786.44	4,848.29
Federal Labor Projects....................	400,109.00	221,809.90	178,299.10	24,855.65
Federal Moderate Rehabilitation Housing....	7,000.00	6,087.48	912.52	771.80
Federal Nutrition Education and Training...	5,000.00	1,826.17	3,173.83	478.95
Federal Surface Mining Control and Reclamation..........................	51,500.00	27,611.99	23,888.01	3,603.08
Federal Vocational Education Advisory Council.........................	10,000.00	953.52	9,046.48	.00
GI Education..............................	50,400.00	39,056.30	11,343.70	4,674.30
Higher Education Title I..................	5,400.00	400.73	4,999.27	.00
Human Services Support....................	54,600.00	30,585.39	24,014.61	1,578.90
Illinois Arts Council Federal Grant........	16,500.00	7,800.30	8,699.70	2,874.50
Low Income Home Energy Assistance Block Grant............................	44,600.00	10,505.38	34,094.62	7,250.59
Maintenance and Calibration...............	10,220.00	8,194.87	2,025.13	1,081.52
National Center for Education Statistics...	783.00	.00	783.00	.00
National Institute of Education...........	5,000.00	.00	5,000.00	.00
National Young Adult Conservation Corps - CETA............................	19,400.00	8,207.88	11,192.12	.00
Nuclear Civil Protection Planning..........	10,795.00	10,795.00	.00	879.36
Old Age Survivors Insurance...............	31,900.00	19,887.64	12,012.36	2,874.57
OOE Elementary and Secondary Education Act............................	879,556.00	483,450.45	396,105.55	29,161.58
Public Health Services....................	346,600.00	107,897.73	238,702.27	12,767.28
Services for Older Americans..............	102,882.00	64,353.50	38,528.50	15,151.55
Special Projects Division.................	21,800.00	1,132.54	20,667.46	972.54
Special Purposes Trust....................	6,100.00	5,795.32	304.68	1,329.99
State Criminal Justice Trust..............	37,600.00	10,961.20	26,638.80	935.70
State Criminal Justice Trust..............	No Approp.	3,544.45	.00	869.45
State Scholarship Commission Educational Information Center...........	5,000.00	1,019.23	3,980.77	.00
State Student Financial Aid Training.......	1,500.00	.00	1,500.00	.00
Title III Social Security and Employment Service.......................	1,028,900.00	603,900.15	424,999.85	94,786.83
Urban Planning Assistance.................	36,600.00	22,164.73	14,435.27	1,879.37
U.S.D.A. Woman and Infant Care............	71,200.00	42,446.24	28,753.76	4,599.48
U.S. Environmental Protection.............	500,000.00	239,835.43	260,164.57	50,231.80
U.S. Food Services........................	206,941.00	124,131.90	82,809.10	12,373.81
Vocational Education......................	166,200.00	130,257.78	35,942.22	11,278.57
Vocational Rehabilitation.................	399,000.00	326,308.26	72,691.74	37,522.90
Wholesome Meat............................	131,500.00	131,473.77	26.23	9,930.97
Board of Governors Cooperative Computer Center Revolving................	17,500.00	14,101.37	3,398.63	465.05
Communications Revolving..................	25,000.00	16,500.28	8,499.72	1,036.07
Office Supplies Revolving.................	400.00	298.76	101.24	146.80
Paper and Printing Revolving..............	1,500.00	1,448.14	51.86	189.00
State Garage Revolving....................	21,100.00	20,800.23	299.77	2,412.70
Statistical Services Revolving............	90,950.00	64,799.32	26,150.68	7,603.94
Working Capital Revolving.................	140,100.00	71,443.51	68,656.49	9,796.18
Agricultural Master.......................	17,000.00	16,986.58	13.42	.00
Charles S. Mott Foundation................	3,000.00	635.33	2,364.67	.00
State Scholarship Commission Student Loan..	39,600.00	36,596.18	3,003.82	3,346.21
Surplus Property Utilization..............	11,471.00	10,428.40	1,042.60	746.58
Total..............................	$ 34,946,819.73	$ 29,720,368.16	$ 5,226,451.57	$ 3,954,185.47
IBA RENTALS:				
General Revenue...........................	$ 29,705,022.00	$ 29,705,022.00	.00	.00
Board of Regents:				
Illinois State University Income.........	63,192.00	63,192.00	.00	.00
Northern Illinois University Income......	88,696.00	88,696.00	.00	.00
Total..............................	$ 29,856,910.00	$ 29,856,910.00	.00	.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
COMMODITIES:				
General Revenue	$ 84,657,924.57	$ 82,404,850.62	$ 2,253,073.95	$ 12,180,198.89
Road	33,225,987.43	32,145,520.97	1,080,466.46	5,980,859.37
Motor Fuel Tax	24,698.70	20,472.03	4,226.67	1,603.84
Board of Governors:				
Chicago State University Income	384,000.00	379,684.06	4,315.94	86,719.81
Eastern Illinois University Income	239,100.00	232,688.71	6,411.29	88,726.55
Governor's State University Income	68,800.00	63,353.61	5,446.39	50,582.24
Northeastern Illinois University Income	135,500.00	135,189.74	310.26	85,485.12
Western Illinois University Income	261,000.00	254,699.85	6,300.15	116,474.47
Board of Regents:				
Illinois State University Income	355,649.00	320,290.97	35,358.03	134,562.84
Northern Illinois University Income	357,000.00	341,284.75	15,715.25	157,744.49
Sangamon State University Income	40,100.00	34,338.24	5,761.76	34,201.71
Southern Illinois University Income	1,671,900.00	991,543.74	680,356.26	247,040.94
State Community College of East St. Louis Income	40,000.00	26,654.15	13,345.85	6,094.15
University Income (U. of I.)	2,571,002.00	2,570,396.75	605.25	540,968.99
Aeronautics	124,900.00	124,845.83	54.17	1,103.10
Agricultural Premium	394,305.20	373,624.60	20,680.60	44,503.47
Bank and Trust Company	11,031.00	11,030.82	.18	218.06
Dram Shop	6,100.00	4,604.75	1,495.25	1,223.75
Drivers Education	2,500.00	2,029.73	470.27	23.88
Fire Prevention	42,050.00	35,794.52	6,255.48	7,839.58
Health Finance Authority	8,000.00	7,999.58	.42	419.69
Illinois Standardbred Breeders	1,600.00	806.00	794.00	287.71
Illinois State Dental Disciplinary	1,500.00	815.32	684.68	152.25
Illinois State Medical Disciplinary	5,394.00	5,304.84	89.16	.00
Illinois Thoroughbred Breeders	1,600.00	948.84	651.16	300.46
Illinois Veterans Home	1,299,300.00	1,293,771.89	5,528.11	223,350.60
Motor Vehicle	28,000.00	27,281.90	718.10	6,821.98
Nuclear Safety Emergency Preparedness	23,600.00	21,795.10	1,804.90	7,943.58
Personal Property Tax Replacement	35,637.00	35,636.18	.82	11,259.03
Public Utility	47,075.00	45,056.68	2,018.32	5,987.94
Radioactive Waste Site Perpetual Care	5,000.00	.00	5,000.00	.00
State Boating Act	165,800.00	154,804.39	10,995.61	38,803.32
State Community College of East St. Louis Contracts and Grants	48,000.00	28,014.69	19,985.31	10,514.35
State Lottery	48,300.00	35,825.05	12,474.95	5,344.11
State Parks	444,600.00	421,717.10	22,882.90	257,536.52
State Pensions	9,600.00	9,576.85	23.15	1,125.44
States Attorneys Appellate Service County	2,379.00	1,296.19	1,082.81	78.11
Tourism Promotion	22,400.00	17,875.22	4,524.78	7,246.84
Wildlife and Fish	1,616,000.00	1,585,916.51	30,083.49	434,875.74
B.O.B. Interagency Growth Policy Grant	300.00	297.77	2.23	.00
C. & F. S. Federal Projects	2,300.00	1,769.50	530.50	-14.04
CETA Vocational Training	3,000.00	1,426.64	1,573.36	318.64
Career Education Incentive Act	500.00	.00	500.00	.00
Child Welfare Services	31,500.00	28,494.31	3,005.69	5,885.56
Community Development/Small Cities Block Grant	2,400.00	257.76	2,142.24	257.76
Community Services Block Grant	3,400.00	1,304.93	2,095.07	435.90
Comprehensive Employment Services	24,000.00	2,262.78	21,737.22	272.36
Comprehensive Planning	6,500.00	.00	6,500.00	.00
Criminal Justice Trust	25,500.00	8,365.32	17,134.68	506.85
Dangerous Drugs Commission	105,900.00	56,016.25	49,883.75	2,324.31
DMH/DD Federal Projects	7,600.00	2,756.81	4,843.19	639.26
Economic Development Services Community Development	2,600.00	1,507.52	1,092.48	316.13
Economic Opportunity	5,200.00	617.21	4,582.79	339.14
Energy Administration	9,851.23	4,084.61	5,766.62	1,217.37
Federal Civil Preparedness Administrative	2,894.00	2,889.82	4.18	157.11
Federal Energy	31,200.00	25,710.07	5,489.93	1,355.91
Federal Industrial Service	4,300.00	2,557.59	1,742.41	1,356.86
Federal Labor Projects	97,472.00	33,773.87	63,698.13	6,800.77
Federal Moderate Rehabilitation Housing	2,000.00	909.87	1,090.13	192.70
Federal Nutrition Education and Training	1,000.00	999.22	.78	.00
Federal Surface Mining Control and Reclamation	17,460.00	10,243.74	7,216.26	1,840.63
Federal Vocational Education Advisory Council	4,000.00	1,257.85	2,742.15	293.48
GI Education	4,100.00	4,037.08	62.92	1,062.06
Higher Education Title I	1,100.00	97.77	1,002.23	.00
Human Services Support	16,200.00	2,920.79	13,279.21	61.84
Illinois Arts Council Federal Grant	2,000.00	612.11	1,387.89	52.63
Low Income Home Energy Assistance Block Grant	9,700.00	1,112.64	8,587.36	588.50

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
COMMODITIES (Concluded)				
Maintenance and Calibration	$ 2,500.00	$ 60.43	$ 2,439.57	.00
National Institute of Education	500.00	.00	500.00	.00
National Young Adult Conservation Corps - CETA	89,700.00	61,767.85	27,932.15	$ 31,330.41
Nuclear Civil Protection Planning	1,000.00	37.21	962.79	20.30
Old Age Survivors Insurance	72,900.00	57,118.84	15,781.16	4,476.15
OOE Elementary and Secondary Education Act	74,558.00	17,378.89	57,179.11	5,281.51
Public Health Services	112,252.00	66,429.65	45,822.35	7,847.53
Services for Older Americans	18,300.00	11,391.89	6,908.11	2,105.08
Special Projects Division	8,300.00	2,443.62	5,856.38	1,270.83
Special Purposes Trust	1,000.00	997.19	2.81	693.15
State Criminal Justice Trust	28,001.00	4,731.61	23,269.39	2,024.73
State Scholarship Commission Educational Information Center	5,000.00	.00	5,000.00	.00
State Student Financial Aid Training	1,000.00	.00	1,000.00	.00
Title III Social Security and Employment Service	704,700.00	501,362.79	203,337.21	170,320.75
Urban Planning Assistance	6,800.00	815.50	5,984.50	50.48
U.S.D.A. Woman and Infant Care	12,000.00	5,876.35	6,123.65	595.64
U.S. Environmental Protection	195,700.00	144,516.72	51,183.28	37,300.34
U.S. Food Services	1,930.00	767.80	1,162.20	183.86
Vocational Education	20,100.00	670.38	19,423.62	60.46
Vocational Rehabilitation	95,200.00	79,125.89	16,074.11	15,890.50
Wholesome Meat	17,800.00	6,039.43	11,760.57	1,526.74
Air Transportation Revolving	290,000.00	287,034.66	2,965.34	109,764.85
Board of Governors Cooperative Computer Center Revolving	81,600.00	81,517.65	82.35	5,456.90
Communications Revolving	7,000.00	5,302.95	1,697.05	934.87
Office Supplies Revolving	600.00	533.58	66.42	18.42
Paper and Printing Revolving	60,650.00	60,561.48	88.52	17,535.44
State Garage Revolving	100,300.00	96,056.12	4,243.88	18,789.34
Statistical Services Revolving	174,300.00	80,095.87	94,204.13	9,773.76
Working Capital Revolving	4,984,516.00	4,269,646.94	714,869.06	848,461.99
Agricultural Master	500.00	191.36	308.64	.00
State Scholarship Commission Student Loan	35,600.00	34,895.67	704.33	4,470.56
Surplus Property Utilization	3,200.00	2,196.95	1,003.05	151.05
Total	$ 136,058,817.13	$ 130,243,195.87	$ 5,815,621.26	$ 22,100,820.82
PRINTING:				
General Revenue	$ 10,827,610.43	$ 9,890,427.36	$ 937,183.07	$ 3,036,127.91
Road	2,301,924.73	2,218,701.67	83,223.06	827,089.14
Motor Fuel Tax	68,514.73	50,675.13	17,839.60	11,908.36
State Community College of East St. Louis Income	7,500.00	2,570.10	4,929.90	1,682.10
Agricultural Premium	101,333.80	85,014.89	16,318.91	44,536.05
Bank and Trust Company	19,528.00	19,517.76	10.24	44,536.05
Dram Shop	8,700.00	6,067.46	2,632.54	5,610.12
Drivers Education	6,150.00	6,149.99	.01	409.23
Fire Prevention	34,950.00	24,793.80	10,156.20	.00
Health Finance Authority	16,000.00	15,891.23	108.77	5,845.60
Illinois Standardbred Breeders	1,800.00	502.89	1,297.11	75.00
Illinois State Dental Disciplinary	1,760.00	43.89	1,716.11	303.81
Illinois State Medical Disciplinary	3,500.00	2,628.49	871.51	.00
Illinois Thoroughbred Breeders	1,800.00	891.29	908.71	157.04
Illinois Veterans Home	12,100.00	11,161.61	938.39	.00
Motor Vehicle	27,000.00	25,003.05	1,996.95	4,860.32
Nuclear Safety Emergency Preparedness	4,000.00	743.40	3,256.60	8,913.86
Personal Property Tax Replacement	70,213.06	70,213.06	.00	.00
Public Utility	47,277.40	42,889.21	4,388.19	4,254.52
State Boating Act	127,300.00	95,265.24	32,034.76	5,484.60
State Community College of East St. Louis Contracts and Grants	5,000.00	216.01	4,783.99	19,110.82
State Lottery	50,230.00	17,317.83	32,912.17	216.01
State Parks	40,000.00	39,423.29	576.71	3,002.52
State Pensions	10,800.00	8,989.13	1,810.87	26,577.07
States Attorneys Appellate Service County	2,236.00	1,666.43	569.57	1,125.45
Tourism Promotion	566,164.00	563,754.38	2,409.62	721.14
Wildlife and Fish	376,200.00	352,189.81	24,010.19	329,953.41
CETA Vocational Training	7,000.00	12.20	6,987.80	87,639.68
Career Education Incentive Act	5,000.00	.00	5,000.00	.00
Child Welfare Services	8,500.00	6,783.83	1,716.17	.00
Community Development/Small Cities Block Grant	20,000.00	3,200.93	16,799.07	3,200.93

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
PRINTING (Concluded)				
Community Services Block Grant	$ 10,000.00	$ 2,159.12	$ 7,840.88	$ 1,859.53
Comprehensive Employment Services	20,100.00	4,442.93	15,657.07	3,120.93
Comprehensive Planning	5,400.00	.00	5,400.00	.00
Criminal Justice Trust	28,500.00	12,479.02	16,020.98	2,813.14
Dangerous Drugs Commission	12,700.00	4,900.05	7,799.95	2,830.40
DMH/DD Federal Projects	18,000.00	4,179.06	13,820.94	918.09
Economic Development Services Community Development	10,000.00	895.18	9,104.82	486.03
Economic Opportunity	17,500.00	6,681.01	10,818.99	6,596.33
Energy Administration	20,300.00	3,816.42	16,483.58	2,511.98
Federal Civil Preparedness Administrative	3,378.00	3,376.69	1.31	121.32
Federal Energy	90,000.00	41,747.42	48,252.58	3,510.60
Federal Industrial Service	300.00	.00	300.00	.00
Federal Labor Projects	117,253.00	53,604.02	63,648.98	21,056.97
Federal Moderate Rehabilitation Housing	3,000.00	30.45	2,969.55	.00
Federal Nutrition Education and Training	8,000.00	7,170.75	829.25	.00
Federal Surface Mining Control and Reclamation	8,500.00	4,568.19	3,931.81	2,026.40
Federal Vocational Education Advisory Council	18,000.00	2,172.23	15,827.77	713.74
GI Education	2,300.00	1,917.30	382.70	.00
Higher Education Title I	500.00	.00	500.00	.00
Human Services Support	40,000.00	720.17	39,279.83	.00
Illinois Arts Council Federal Grant	10,800.00	8,444.75	2,355.25	2,300.00
Low Income Home Energy Assistance Block Grant	44,300.00	31,038.92	13,261.08	10,909.37
Maintenance and Calibration	1,000.00	.00	1,000.00	.00
National Institute of Education	1,500.00	.00	1,500.00	.00
National Young Adult Conservation Corps - CETA	4,000.00	3,485.41	514.59	.00
Nuclear Civil Protection Planning	13,486.00	.00	13,486.00	.00
Old Age Survivors Insurance	80,200.00	41,489.26	38,710.74	5,580.70
OOE Elementary and Secondary Education Act	284,930.00	36,006.03	248,923.97	4,399.10
Public Health Services	51,000.00	9,589.60	41,410.40	5,972.76
Services for Older Americans	24,000.00	6,525.57	17,474.43	38.60
Special Projects Division	7,600.00	8.80	7,591.20	.00
Special Purposes Trust	4,000.00	3,940.39	59.61	3,940.39
State Criminal Justice Trust	20,000.00	1,456.50	18,543.50	.00
State Scholarship Commission Educational Information Center	10,900.00	.00	10,900.00	.00
State Student Financial Aid Training	1,500.00	1,244.34	255.56	.00
Title III Social Security and Employment Service	2,141,000.00	1,518,971.39	622,028.61	467,975.66
Urban Planning Assistance	17,100.00	16,750.97	349.03	13,613.43
U.S.D.A. Woman and Infant Care	138,000.00	92,443.78	45,556.22	30,503.06
U.S. Environmental Protection	108,900.00	61,997.00	46,903.00	10,268.31
U.S. Food Services	17,752.00	14,383.91	3,368.09	7,849.72
Vocational Education	70,300.00	18,810.82	51,489.18	4,922.52
Vocational Rehabilitation	109,700.00	67,437.47	42,262.53	7,143.85
Wholesome Meat	1,100.00	125.00	975.00	.00
Communications Revolving	40,000.00	26,343.22	13,656.78	751.58
Office Supplies Revolving	2,000.00	98.35	1,901.65	32.80
Paper and Printing Revolving	50.00	.00	50.00	.00
State Garage Revolving	30,000.00	24,714.82	5,285.18	7,955.99
Statistical Services Revolving	167,600.00	139,443.84	28,156.16	25,487.48
Working Capital Revolving	42,500.00	14,252.93	28,247.07	1,343.22
Charles S. Mott Foundation	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan	196,700.00	98,588.42	98,111.58	56,936.63
Surplus Property Utilization	3,300.00	749.39	2,550.61	.00
Total	$ 18,860,041.15	$ 15,955,906.25	$ 2,904,134.90	$ 5,145,347.51
EQUIPMENT:				
General Revenue	$ 25,135,041.86	$ 24,339,614.57	$ 795,427.29	$ 5,505,605.11
Road	20,508,531.82	9,287,221.98	11,221,309.84	586,964.73
Motor Fuel Tax	7,600.00	5,689.89	1,910.11	1,294.57
Board of Governors:				
Chicago State University Income	257,000.00	256,519.13	480.87	95,260.03
Eastern Illinois University Income	344,800.00	340,993.87	3,806.13	56,917.65
Governor's State University Income	168,800.00	168,791.97	8.03	77,246.45
Northeastern Illinois University Income	175,100.00	175,048.31	51.69	97,458.19
Western Illinois University Income	310,000.00	307,061.51	2,938.49	147,434.08

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EQUIPMENT (Continued)				
Board of Regents:				
Illinois State University Income.........	$ 670,421.00	$ 670,319.25	$ 101.75	$ 158,999.68
Northern Illinois University Income......	100,000.00	100,000.00	.00	93,815.15
Sangamon State University Income.........	153,200.00	150,066.23	3,133.77	58,046.81
Southern Illinois University Income........	965,800.00	391,900.86	573,899.14	369,928.73
State Community College of East St. Louis Income.....................	15,000.00	12,326.90	2,673.10	10,763.04
University Income (U. of I.)...............	4,191,733.00	4,183,712.71	8,020.29	1,206,561.02
Agricultural Premium.......................	48,701.00	17,663.58	31,037.42	11,106.75
Bank and Trust Company.....................	11,046.00	11,045.66	.34	.00
Dram Shop..................................	1.00	.00	1.00	.00
Drivers Education..........................	2,000.00	1,882.75	117.25	1,300.00
Fire Prevention............................	45,702.00	27,133.50	18,568.50	20,542.44
Health Finance Authority....	18,500.00	5,654.85	12,845.15	.00
Illinois Standardbred Breeders.............	1,300.00	.00	1,300.00	.00
Illinois State Dental Disciplinary.........	6,300.00	432.00	5,868.00	432.00
Illinois State Medical Disciplinary........	432.00	432.00	.00	432.00
Illinois Thoroughbred Breeders.............	1,300.00	.00	1,300.00	.00
Illinois Veterans Home.....................	93,200.00	40,771.79	52,428.21	6,911.27
Motor Vehicle..............................	8,000.00	7,902.47	97.53	5,561.77
Nuclear Safety Emergency Preparedness......	693,600.00	330,222.96	363,377.04	.00
Public Utility.............................	26,452.97	21,794.43	4,658.54	3,541.92
Radioactive Waste Site Perpetual Care......	2,600.00	.00	2,600.00	.00
State Boating Act..........................	99,700.00	98,004.76	1,695.24	38,588.48
State Community College of East St. Louis Contracts and Grants............	26,700.00	17,360.84	9,339.16	10,530.20
State Lottery..............................	108,500.00	98,145.83	10,354.17	21,501.56
State Pensions.............................	2,400.00	2,324.88	75.12	1,078.29
States Attorneys Appellate Service County..	11,850.00	11,206.88	643.12	8,866.58
Tourism Promotion..........................	20,000.00	17,826.61	2,173.39	17,532.25
Wildlife and Fish..........................	691,400.00	682,442.78	8,957.22	141,717.23
C. & F. S. Federal Projects................	1.00	.00	1.00	.00
CETA Vocational Training...........	5,000.00	2,561.00	2,439.00	.00
Career Education Incentive Act.............	600.00	.00	600.00	.00
Child Welfare Services.....................	1,700.00	1,164.59	535.41	1,164.59
Community Services Block Grant.............	15,200.00	1,217.50	13,982.50	1,217.50
Comprehensive Employment Services..........	20,000.00	781.39	19,218.61	153.08
Comprehensive Planning.....................	8,800.00	8,781.64	18.36	.00
Criminal Justice Trust.....................	15,000.00	913.37	14,086.63	111.52
Dangerous Drugs Commission.................	277.00	275.00	2.00	.00
DMH/DD Federal Projects....................	3,000.00	271.50	2,728.50	.00
Economic Development Services Community Development......................	12,000.00	.00	12,000.00	.00
Economic Opportunity.......................	13,100.00	.00	13,100.00	.00
Energy Administration......................	43,216.00	776.39	42,439.61	660.39
Federal Civil Preparedness Administrative..	5,900.00	131.50	5,768.50	131.50
Federal Energy.............................	41,100.00	7,115.39	33,984.61	1,339.85
Federal Industrial Service.................	13,700.00	13,054.01	645.99	.00
Federal Labor Projects.....................	45,900.00	4,251.00	41,649.00	1,571.71
Federal Moderate Rehabilitation Housing....	8,500.00	.00	8,500.00	.00
Federal Nutrition Education and Training...	1,000.00	.00	1,000.00	.00
Federal Surface Mining Control and Reclamation............................	47,800.00	21,833.74	25,966.26	9,999.45
Federal Vocational Education Advisory Council..........................	4,000.00	3,423.94	576.06	3,197.00
GI Education...............................	15,000.00	797.25	14,202.75	131.50
Higher Education Title I...................	900.00	.00	900.00	.00
Human Services Support.....................	34,400.00	.00	34,400.00	.00
Illinois Arts Council Federal Grant........	5,000.00	3,895.82	1,104.18	2,629.66
Low Income Home Energy Assistance Block Grant...............................	34,700.00	4,394.80	30,305.20	3,945.70
Maintenance and Calibration................	4,000.00	.00	4,000.00	.00
National Institute of Education............	500.00	.00	500.00	.00
National Young Adult Conservation Corps - CETA...............................	6,100.00	.00	6,100.00	.00
Nuclear Civil Protection Planning..........	7,200.00	.00	7,200.00	.00
Old Age Survivors Insurance................	216,100.00	83,303.24	132,796.76	31,864.68
OOE Elementary and Secondary Education Act.............................	65,073.00	21,941.53	43,131.47	20,415.88
Public Health Services.....................	47,700.00	38,919.36	8,780.64	32,074.78
Services for Older Americans...............	1,118.00	1,117.74	.26	997.77
Special Purposes Trust.....................	600.00	595.00	5.00	595.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EQUIPMENT (Concluded)				
State Criminal Justice Trust	$ 88,327.00	$ 24,200.33	$ 64,126.67	$ 19,067.34
State Scholarship Commission Educational Information Center	3,200.00	.00	3,200.00	.00
Title III Social Security and Employment Service	1,783,800.00	653,816.74	1,129,983.26	48,299.71
Unemployment Compensation Special Administration	64,000.00	.00	64,000.00	.00
Urban Planning Assistance	2,500.00	.00	2,500.00	.00
U.S.D.A. Woman and Infant Care	25,000.00	366.60	24,633.40	.00
U.S. Environmental Protection	361,200.00	259,781.71	101,418.29	85,838.79
U.S. Food Services	2,800.00	2,156.00	644.00	2,000.00
Vocational Education	19,800.00	3,028.00	16,772.00	2,000.00
Vocational Rehabilitation	57,401.00	45,337.74	12,063.26	1,972.67
Wholesome Meat	27,100.00	17,583.73	9,516.27	15,657.30
Board of Governors Cooperative Computer Center Revolving	361,700.00	358,214.24	3,485.76	13,176.83
Communications Revolving	1.00	.00	1.00	.00
Office Supplies Revolving	300.00	.00	300.00	.00
Paper and Printing Revolving	14,650.00	14,316.64	333.36	1,958.00
State Garage Revolving	164,600.00	125,895.02	38,704.98	88,101.77
Statistical Services Revolving	12,000.00	258.95	11,741.05	.00
Working Capital Revolving	322,884.00	90,691.08	232,192.92	43,476.21
Agricultural Master	500.00	.00	500.00	.00
State Scholarship Commission Student Loan	391,100.00	255,969.95	135,130.05	17,511.38
Surplus Property Utilization	1.00	.00	1.00	.00
Total	$ 59,369,761.65	$ 43,854,649.18	$ 15,515,112.47	$ 9,207,200.14
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 10,075,378.34	$ 9,302,189.79	$ 773,188.55	$ 974,378.10
Road	3,778,267.00	3,737,966.88	40,300.12	1,323,583.10
Dram Shop	11,800.00	10,464.00	1,336.00	.00
Health Finance Authority	106,200.00	98,824.98	7,375.02	12,119.52
Illinois State Dental Disciplinary	6,000.00	6,000.00	.00	2,000.00
Illinois State Medical Disciplinary	9,000.00	9,000.00	.00	.00
Motor Vehicle	55,700.00	54,603.60	1,096.40	29,827.45
Nuclear Safety Emergency Preparedness	16,500.00	15,761.81	738.19	4,770.00
Public Utility	75,400.00	75,104.41	295.59	4,735.58
State Community College of East St. Louis Contracts and Grants	5,000.00	3,888.40	1,111.60	406.75
B.O.B. Interagency Growth Policy Grant	9,681.00	9,681.00	.00	6,734.99
CETA Vocational Training	15,000.00	.00	15,000.00	.00
Child Welfare Services	200,000.00	193,729.75	6,270.25	43,900.85
Community Development/Small Cities Block Grant	65,000.00	.00	65,000.00	.00
Criminal Justice Trust	575,385.00	491,289.47	84,095.53	78,114.21
Dangerous Drugs Commission	625.00	524.82	100.18	524.82
Federal Labor Projects	236,855.00	191,089.53	45,765.47	50,019.94
Human Services Support	5,400.00	5,302.90	97.10	.00
Low Income Home Energy Assistance Block Grant	38,000.00	11,871.03	26,128.97	11,826.03
National Center for Education Statistics	43,900.00	8,559.91	35,340.09	3,320.00
OOE Elementary and Secondary Education Act	19,300.00	6,693.69	12,606.31	1,061.63
State Criminal Justice Trust	175,400.00	16,669.90	158,730.10	.00
Vocational Education	107,500.00	18,612.25	88,887.75	.00
Communications Revolving	480,000.00	365,828.26	114,171.74	189,466.84
Office Supplies Revolving	20,000.00	19,719.88	280.12	6,163.34
State Garage Revolving	170,000.00	103,520.08	66,479.92	26,202.29
Statistical Services Revolving	18,887,700.00	18,036,856.58	850,843.42	1,525,716.14
Surplus Property Utilization	4,139.00	.00	4,139.00	.00
Total	$ 35,193,130.34	$ 32,793,752.92	$ 2,399,377.42	$ 4,294,871.58
TELECOMMUNICATIONS:				
General Revenue	$ 26,006,276.81	$ 24,944,310.98	$ 1,061,965.83	$ 5,061,166.88
Road	6,655,279.58	5,658,742.93	996,536.65	1,976,082.14
Motor Fuel Tax	20,242.14	20,214.03	28.11	3,012.49
Board of Governors:				
Chicago State University Income	100,000.00	93,741.28	6,258.72	61,742.63
Eastern Illinois University Income	43,300.00	39,770.92	3,529.08	25,743.50
Governor's State University Income	95,000.00	89,384.40	5,615.60	65,915.49
Northeastern Illinois University Income	93,400.00	91,866.40	1,533.60	56,941.89
Western Illinois University Income	65,000.00	64,999.76	.24	.00

ABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TELECOMMUNICATIONS (Continued)				
Board of Regents:				
Illinois State University Income.........	$ 217,454.00	$ 217,366.83	$ 87.17	$ 49,322.01
Northern Illinois University Income......	162,000.00	151,667.42	10,332.58	93,751.78
Sangamon State University Income.........	25,600.00	25,600.00	.00	25,600.00
Southern Illinois University Income........	567,500.00	533,429.70	34,070.30	103,774.58
State Community College of East St. Louis Income....................	15,000.00	15,000.00	.00	.00
University Income (U. of I.)...............	891,341.00	885,763.85	5,577.15	64,311.64
Agricultural Premium........................	265,347.00	238,459.34	26,887.66	49,017.34
Bank and Trust Company......................	39,710.00	39,709.92	.08	8,082.22
Dram Shop.....................................	19,700.00	18,553.11	1,146.89	3,353.28
Drivers Education............................	4,050.00	3,854.86	195.14	.00
Fire Prevention..............................	68,430.00	65,535.29	2,894.71	13,750.66
Health Finance Authority....................	13,483.86	13,483.86	.00	2,862.03
Illinois Standardbred Breeders.............	3,600.00	3,594.32	5.68	977.09
Illinois State Dental Disciplinary.........	2,500.00	2,307.08	192.92	909.48
Illinois State Medical Disciplinary........	10,000.00	9,926.65	73.35	2,325.07
Illinois Thoroughbred Breeders.............	3,600.00	3,579.99	20.01	2,023.63
Illinois Veterans Home......................	28,655.00	28,654.44	.56	5,129.58
Motor Vehicle................................	71,000.00	61,284.98	9,715.02	10,001.09
Nuclear Safety Emergency Preparedness......	89,200.00	54,601.45	34,598.55	19,079.58
Personal Property Tax Replacement..........	17,051.50	17,051.50	.00	12,059.06
Public Utility...............................	212,040.79	196,494.47	15,546.32	42,648.37
Radioactive Waste Site Perpetual Care......	100.00	.00	100.00	.00
State Boating Act............................	2,300.00	1,906.77	393.23	416.98
State Community College of East St. Louis Contracts and Grants............	10,000.00	9,966.53	33.47	.00
State Lottery................................	742,000.00	653,257.61	88,742.39	163,004.66
State Parks..................................	204,800.00	181,021.92	23,778.08	52,575.20
State Pensions...............................	10,600.00	9,282.44	1,317.56	.00
States Attorneys Appellate Service County..	4,334.00	4,093.49	240.51	2,645.93
Tourism Promotion............................	50,100.00	40,841.02	9,258.98	14,243.25
Wildlife and Fish............................	173,100.00	170,263.76	2,836.24	34,129.06
B.O.B. Interagency Growth Policy Grant.....	1,000.00	1,000.00	.00	.00
CETA Vocational Training....................	20,000.00	5,441.69	14,558.31	1,143.43
Career Education Incentive Act.............	1,500.00	802.13	697.87	181.89
Child Welfare Services......................	222,400.00	198,884.29	23,515.71	87,506.02
Community Development/Small Cities Block Grant	6,000.00	1,273.91	4,726.09	1,273.91
Community Services Block Grant.............	13,600.00	2,185.63	11,414.37	761.40
Comprehensive Employment Services..........	48,500.00	40,484.93	8,015.07	7,498.62
Comprehensive Planning......................	3,200.00	.00	3,200.00	.00
Criminal Justice Trust......................	120,300.00	52,412.92	67,887.08	13,510.49
Dangerous Drugs Commission.................	33,300.00	1,326.84	31,973.16	.00
DMH/DD Federal Projects.....................	16,000.00	10,663.01	5,336.99	1,777.09
Economic Development Services Community Development.....................	15,000.00	10,476.11	4,523.89	7,173.89
Economic Opportunity........................	10,900.00	4,181.16	6,718.84	840.69
Energy Administration.......................	42,011.59	20,509.93	21,501.66	3,333.16
Federal Civil Preparedness Administrative..	49,425.00	49,425.00	.00	12,852.96
Federal Energy..............................	70,000.00	21,863.79	48,136.21	6,002.38
Federal Industrial Service..................	14,200.00	11,634.69	2,565.31	7,117.85
Federal Labor Projects......................	269,000.00	194,286.86	74,713.14	38,504.60
Federal Moderate Rehabilitation Housing....	4,000.00	2,120.66	1,879.34	393.19
Federal Nutrition Education and Training...	1,800.00	.00	1,800.00	.00
Federal Surface Mining Control and Reclamation...........................	37,700.00	32,153.37	5,546.63	8,357.68
Federal Vocational Education Advisory Council.........................	5,500.00	3,829.47	1,670.53	590.84
GI Education................................	8,500.00	4,897.73	3,602.27	1,119.74
Higher Education Title I....................	3,800.00	698.89	3,101.11	.00
Human Services Support......................	24,000.00	22,194.05	1,805.95	401.48
Low Income Home Energy Assistance Block Grant................................	19,500.00	15,934.27	3,565.73	12,492.89
Maintenance and Calibration................	2,500.00	1,226.77	1,273.23	156.75
National Institute of Education............	3,000.00	.00	3,000.00	.00
National Young Adult Conservation Corps - CETA..............................	33,900.00	8,640.05	25,259.95	424.81
Nuclear Civil Protection Planning..........	3,000.00	1,828.81	1,171.19	303.41
Old Age Survivors Insurance................	410,000.00	407,669.74	2,330.26	74,629.07
OOE Elementary and Secondary Education Act.............................	119,050.00	61,845.85	57,204.15	1,098.31
Public Health Services......................	40,100.00	26,346.95	13,753.05	8,608.65

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
TELECOMMUNICATIONS (Concluded)								
Services for Older Americans	$	50,500.00	$	28,853.13	$	21,646.87	$	5,243.55
Special Projects Division		24,600.00		20,300.19		4,299.81		9,314.44
State Criminal Justice Trust		17,862.00		17,026.78		835.22		368.65
State Scholarship Commission Educational Information Center		5,100.00		184.16		4,915.84		.00
Title III Social Security and Employment Service		3,157,000.00		2,299,932.94		857,067.06		491,799.22
Urban Planning Assistance		12,500.00		12,390.05		109.95		1,526.73
U.S.D.A. Woman and Infant Care		14,500.00		13,382.13		1,117.87		2,559.90
U.S. Environmental Protection		380,500.00		268,940.29		111,559.71		69,604.49
U.S. Food Services		15,775.00		14,106.90		1,668.10		2,521.73
Vocational Education		31,600.00		18,757.76		12,842.24		3,589.32
Vocational Rehabilitation		593,500.00		530,677.00		62,823.00		94,411.10
Wholesome Meat		43,000.00		39,231.33		3,768.67		16,285.92
Board of Governors Cooperative Computer Center Revolving		42,000.00		41,053.46		946.54		2,191.00
Communications Revolving		46,700,000.00		44,139,473.55		2,560,526.45		6,213,415.51
Office Supplies Revolving		3,400.00		3,384.94		15.06		1,040.24
Paper and Printing Revolving		1,750.00		1,724.56		25.44		165.48
State Garage Revolving		33,700.00		29,927.77		3,772.23		7,287.23
Statistical Services Revolving		145,600.00		111,371.48		34,228.52		22,028.13
Working Capital Revolving		97,800.00		21,572.40		76,227.60		4,387.51
Agricultural Master		500.00		.00		500.00		.00
State Scholarship Commission Student Loan		221,300.00		206,580.89		14,719.11		41,735.37
Surplus Property Utilization		12,900.00		7,879.00		5,021.00		868.17
Total	$	90,281,169.27	$	83,702,573.51	$	6,578,595.76	$	15,314,997.48
OPERATION AUTOMOTIVE EQUIPMENT:								
General Revenue	$	8,619,927.38	$	8,090,204.25	$	529,723.13	$	1,152,674.26
Road		23,398,320.45		22,309,365.45		1,088,955.00		3,656,566.79
Motor Fuel Tax		5,794.10		5,794.10		.00		98.88
Board of Governors:								
Chicago State University Income		35,000.00		34,460.99		539.01		8,401.91
Eastern Illinois University Income		25,200.00		23,463.64		1,736.36		8,208.85
Governor's State University Income		33,000.00		33,000.00		.00		5,463.02
Western Illinois University Income		40,000.00		39,999.39		.61		5,327.04
Board of Regents:								
Illinois State University Income		9,871.00		9,871.00		.00		9,871.00
Northern Illinois University Income		125,000.00		107,080.47		17,919.53		43,438.00
Sangamon State University Income		8,200.00		7,908.52		291.48		7,908.52
Southern Illinois University Income		385,100.00		339,616.72		45,483.28		82,2[illegible]0.14
State Community College of East St. Louis Income		15,000.00		4,848.77		10,151.23		930.08
University Income (U. of I.)		708,874.00		701,689.79		7,184.21		118,083.82
Agricultural Premium		121,941.00		108,457.66		13,483.34		10,068.21
Bank and Trust Company		3,500.00		3,499.23		.77		513.34
Fire Prevention		71,400.00		70,068.61		1,331.39		12,290.64
Illinois Standardbred Breeders		1,500.00		315.30		1,184.70		29.90
Illinois State Dental Disciplinary		1,800.00		16.15		1,783.85		.00
Illinois State Medical Disciplinary		6,000.00		5,397.30		602.70		1,599.52
Illinois Thoroughbred Breeders		1,500.00		469.30		1,030.70		43.20
Illinois Veterans Home		26,700.00		26,694.40		5.60		5,485.52
Motor Vehicle		20,000.00		19,157.40		842.60		3,631.62
Nuclear Safety Emergency Preparedness		24,900.00		22,718.08		2,181.92		3,065.33
Personal Property Tax Replacement		3,089.28		3,089.28		.00		.00
Public Utility		16,460.47		15,383.15		1,077.32		1,605.36
Radioactive Waste Site Perpetual Care		900.00		.00		900.00		.00
State Boating Act		98,800.00		93,530.91		5,269.09		69,205.36
State Community College of East St. Louis Contracts and Grants		10,000.00		1,814.86		8,185.14		1,539.60
State Lottery		145,000.00		124,226.02		20,773.98		26,562.20
State Parks		365,200.00		330,333.26		34,866.74		116,379.31
State Pensions		2,400.00		1,226.27		1,173.73		249.93
States Attorneys Appellate Service County		805.00		579.35		225.65		240.39
Tourism Promotion		10,500.00		10,340.58		159.42		866.78
Wildlife and Fish		427,100.00		383,382.88		43,717.12		55,447.94
Child Welfare Services		10,850.00		6,804.45		4,045.55		6,804.45
Community Development/Small Cities Block Grant		2,000.00		1,011.41		988.59		1,011.41
Community Services Block Grant		3,200.00		1,829.82		1,370.18		1,170.19
Criminal Justice Trust		8,200.00		3,825.23		4,374.77		793.38
Dangerous Drugs Commission		8,100.00		6,241.75		1,858.25		3,257.86
Economic Development Services Community Development		2,900.00		438.87		2,461.13		89.02
Economic Opportunity		1,870.00		961.79		908.21		62.49

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded)				
Energy Administration	$ 8,600.00	$ 3,735.72	$ 4,864.28	$ 1,050.44
Federal Civil Preparedness Administrative	15,800.00	15,799.86	.14	1,225.93
Federal Energy	15,000.00	3,199.57	11,800.43	551.47
Federal Industrial Service	100.00	.00	100.00	.00
Federal Labor Projects	8,900.00	432.07	8,467.93	222.86
Federal Moderate Rehabilitation Housing	3,000.00	2,498.92	501.08	770.38
Federal Surface Mining Control and Reclamation	44,500.00	37,096.78	7,403.22	7,774.56
GI Education	4,000.00	440.87	3,559.13	225.47
Human Services Support	6,000.00	2,259.70	3,740.30	5.75
Low Income Home Energy Assistance Block Grant	11,200.00	1,818.88	9,381.12	1,430.60
National Young Adult Conservation Corps - CETA	97,900.00	81,915.08	15,984.92	1,959.67
Public Health Services	2,400.00	1,731.48	668.52	.00
Services for Older Americans	4,700.00	4,380.48	319.52	73.22
State Criminal Justice Trust	4,000.00	.00	4,000.00	.00
Title III Social Security and Employment Service	79,700.00	43,559.58	36,140.42	11,775.18
Urban Planning Assistance	4,900.00	3,614.11	1,285.89	599.46
U.S.D.A. Woman and Infant Care	4,000.00	1,292.65	2,707.35	381.84
U.S. Environmental Protection	187,500.00	98,697.22	88,802.78	31,308.89
Vocational Rehabilitation	12,700.00	5,259.52	7,440.48	875.68
Wholesome Meat	42,500.00	41,771.15	728.85	211.16
Board of Governors Cooperative Computer Center Revolving	4,300.00	3,178.41	1,121.59	417.44
Communications Revolving	8,000.00	6,275.76	1,724.24	833.11
Office Supplies Revolving	750.00	736.30	13.70	523.32
Paper and Printing Revolving	8,300.00	8,215.59	84.41	4,754.27
State Garage Revolving	14,095,800.00	10,649,091.88	3,446,708.12	1,932,229.20
Statistical Services Revolving	5,000.00	1,238.74	3,761.26	148.53
Working Capital Revolving	132,000.00	77,271.11	54,728.89	9,527.16
Agricultural Master	1,000.00	1,000.00	.00	1,000.00
State Scholarship Commission Student Loan	8,300.00	8,280.70	19.30	754.32
Surplus Property Utilization	44,600.00	43,127.47	1,472.53	5,460.87
Total	$ 49,671,352.68	$ 44,097,036.00	$ 5,574,316.68	$ 7,437,366.04
LUMP SUMS & OTHER PURPOSES:				
General Revenue	$ 67,558,405.22	$ 47,056,167.20	$ 20,502,238.02	$ 6,462,712.12
Road	51,446,796.04	22,684,054.68	28,762,741.36	375,659.32
Motor Fuel Tax	149,000.00	61,349.50	87,650.50	.00
Agricultural Premium	4,028,400.00	3,303,336.45	725,063.55	164,573.73
Bank and Trust Company	41,624.42	36,406.95	5,217.47	1,147.53
Fire Prevention	373,540.00	372,246.19	1,293.81	202,761.56
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority	17,500.00	9,525.91	7,974.09	.00
Illinois State Dental Disciplinary	7,500.00	6,732.87	767.13	1,734.73
Illinois State Medical Disciplinary	13,028.00	11,329.28	1,698.72	2,126.63
Public Utility	2,291,800.00	1,917,826.66	373,973.34	1,182,743.84
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,048.83
Salmon	476,619.43	200,967.70	275,651.73	.00
State Boating Act	455,992.50	149,036.61	306,955.89	10,602.40
State Community College of East St. Louis Contracts and Grants	23,500.00	22,035.92	1,464.08	22,035.92
State Employees Deferred Compensation Plan	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan	No Approp.	10,569,536.32	.00	176,497.41
State Lottery	3,763,400.00	3,611,363.99	152,036.01	2,283,230.95
State Parks	175,000.00	164,950.09	10,049.91	47,699.28
States Attorneys Appellate Service County	42,212.00	33,732.99	8,479.01	11,515.00
Tourism Promotion	1,947,000.00	1,805,954.27	141,045.73	316,487.66
Wildlife and Fish	1,389,588.40	1,037,962.54	351,625.86	359,516.17
Continuing Legal Education Trust	50,000.00	16,157.19	33,842.81	5,079.24
Anti-Pollution	26,400.00	14,800.00	11,600.00	4,000.00
Capital Development	93,300.00	91,053.49	2,246.51	17,632.00
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction	13,200.00	4,800.00	8,400.00	.00
Transportation Bond Series A	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B	18,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act	249,600.00	214,675.65	34,924.35	18,789.65
Alcohol, Drug Abuse and Mental Health Service Block Grant	300,000.00	139,558.52	160,441.48	27,040.40
B.O.B. Interagency Growth Policy Grant	33,000.00	.00	33,000.00	.00
C. & F. S. Federal Projects	455,000.00	398,275.57	56,724.43	75,085.71
C. & F. S. Federal Projects	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program	No Approp.	.94	.00	.00
Commission on Intergovernmental Cooperation Trust	50,000.00	.00	50,000.00	.00

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
LUMP SUMS & OTHER PURPOSES (Continued)				
Community Development/Small Cities Block Grant	$ 132,350.00	.00	$ 132,350.00	.00
Community Services Block Grant	88,700.00	.00	88,700.00	.00
Dam Safety Trust	150,000.00	$ 79,159.15	70,840.85	$ 2,811.69
DMH/DD Federal Projects	5,679,000.00	3,476,156.78	2,202,843.22	524,666.59
Economic Opportunity	223,639.00	175,666.84	47,972.16	448.62
Energy Administration	300,000.00	94,173.23	205,826.77	4,340.68
Federal Aid Disaster	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative	58,800.00	50,252.52	8,547.48	9,183.84
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Labor Projects	1,888,000.00	744,780.60	1,143,219.40	265,691.20
Federal Surface Mining Control and Reclamation	7,800,000.00	1,335,679.91	6,464,320.09	468,727.34
Federal Surface Mining Control and Reclamation	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Fire Prevention Division	30,000.00	4,266.04	25,733.96	1,519.55
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
Guardianship and Advocacy Commission Federal Grant	259,269.00	2,176.13	257,092.87	2,176.13
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
Human Services Support	131,900.00	123,056.91	8,843.09	9,320.25
Illinois Arts Council Federal Grant	675,500.00	375,504.33	299,995.67	8,207.56
Illinois Commerce Commission Federal Projects Grant	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository System Grant	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.77
Legislative Council Elevator and Warehouse Bankruptcies Project	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant	64,517.00	26,413.25	38,103.75	540.99
Library Services	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block Grant	150,000.00	.00	150,000.00	.00
Maternal and Child Health Services	364,900.00	282,306.50	82,593.50	39,503.12
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
Preventive Health and Health Services Block Grant	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	200,000.00	158,909.62	41,090.38	9,370.51
Public Health Services	No Approp.	56,758.16	.00	.00
Rehabilitation Services Vocational Education	No Approp.	48,682.21	.00	24,541.87
River Basin Commission Trust	240,000.00	11,235.53	228,764.47	.00
Secretary of State Midwest State Archives Project	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project	No Approp.	7,787.86	.00	1,595.00
Services for Older Americans	334,226.70	188,780.68	145,446.02	14,635.99
Special Purposes Trust	3,255,800.00	1,389,498.29	1,866,301.71	77,250.69
Special Purposes Trust	No Approp.	8,398,010.00	.00	.00
State Criminal Justice Trust	34,080.00	14,736.09	19,343.91	2,390.07
State Criminal Justice Trust	No Approp.	1,286,238.18	.00	260,069.24
Title III Social Security and Employment Service	2,686,300.00	2,686,299.88	.12	31,270.10
Unemployment Compensation Special Administration	200,000.00	111,512.85	88,487.15	.00
U.S. Environmental Protection	2,668,400.00	1,267,296.43	1,401,103.57	176,766.61
Vocational Rehabilitation	295,900.00	163,827.12	132,072.88	29,569.31
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat	2,700.00	1,685.37	1,014.63	327.56
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
LUMP SUM & OTHER PURPOSES (Concluded)				
Board of Governors Cooperative Computer Center Revolving	$ 26,000.00	$ 26,000.00	.00	.00
Office Supplies Revolving	1,500,000.00	1,220,387.12	$ 279,612.88	$ 240,971.52
Paper and Printing Revolving	1,084,800.00	850,908.33	233,891.67	186,246.06
Working Capital Revolving	438,200.00	218,000.00	220,200.00	11,610.00
C. & F. S. Special Purpose	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose	No Approp.	97.29	.00	.00
CDB Contributory Trust	No Approp.	10,859,897.85	.00	.00
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest	50,000.00	.00	50,000.00	.00
Housing	15,000.00	4,057.19	10,942.81	1,250.00
Illinois Rural Rehabilitation	27,800.00	27,696.31	103.69	5,100.91
Land and Water Recreation	25,878,198.59	9,160,982.66	16,717,215.93	.00
Land Reclamation	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total	$ 253,676,458.29	$ 140,484,399.68	$ 113,192,058.61	$ 15,014,678.93
Grand Total, Operations Appropriations	$ 3,403,000,336.84	$ 3,172,582,945.43	$ 230,417,391.41	$ 220,761,679.84
	No Approp.	31,490,568.43		542,114.78
		$ 3,204,073,513.86		$ 221,303,794.62

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1982

Appropriated Funds

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Non-Appropriated Funds

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Permanent Improvements............ 403
Debt Service...................... 403
Refunds........................... 403

TABLE VI-B

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,232,208,916.88	$ 2,180,489,423.87	$ 51,719,493.01	$ 131,361,906.07
Road	456,978,995.36	408,727,498.82	48,251,496.54	30,898,336.09
Motor Fuel Tax	11,957,032.00	11,725,058.19	231,973.81	676,280.27
University Income:				
Chicago State	3,812,400.00	3,781,204.00	31,196.00	952,673.65
Eastern Illinois	7,114,100.00	7,089,821.73	24,278.27	907,189.47
Governor's State	2,223,200.00	2,204,639.18	18,560.82	458,336.83
Northeastern Illinois	5,475,075.00	5,469,360.02	5,714.98	462,860.82
Western Illinois	8,612,000.00	8,582,537.61	29,462.39	1,052,014.99
Illinois State	13,111,362.00	12,965,713.39	145,648.61	1,520,431.74
Northern Illinois	15,761,196.00	15,710,952.24	50,243.76	2,881,777.62
Sangamon State	1,692,200.00	1,599,409.88	92,790.12	294,472.58
Southern Illinois	31,226,100.00	29,066,050.24	2,160,049.76	1,549,694.21
State Community College of East St. Louis	148,018.00	111,743.22	36,274.78	34,218.59
University of Illinois	44,376,412.00	44,347,770.09	28,641.91	7,070,826.73
Aeronautics	124,900.00	124,845.83	54.17	1,103.10
Agricultural Premium	17,972,506.00	16,659,109.03	1,313,396.97	1,258,263.54
Bank and Trust Company	4,541,726.09	4,526,683.73	15,042.36	248,995.42
Continuing Legal Education Trust	50,000.00	16,157.19	33,842.81	5,079.24
Dram Shop	897,741.00	871,906.10	25,834.90	14,838.71
Drivers Education	334,748.00	318,955.09	15,792.91	2,250.20
Fire Prevention	3,857,664.00	3,752,905.81	104,758.19	448,812.65
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority	1,141,693.00	980,033.33	161,659.67	51,321.26
Illinois Standardbred Breeders	130,200.00	119,401.53	10,798.47	13,071.02
Illinois State Dental Disciplinary	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Medical Disciplinary	718,800.00	714,553.68	4,246.32	72,544.02
Illinois Thoroughbred Breeders	130,200.00	115,726.46	14,473.54	8,503.38
Illinois Veterans Home	5,546,300.00	5,335,504.44	210,795.56	632,847.80
Motor Vehicle	2,682,182.00	2,603,116.50	79,065.50	209,497.61
Nuclear Safety Emergency Preparedness	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Personal Property Tax Replacement	2,977,318.00	2,977,316.79	1.21	171,735.06
Public [illegible]lity	10,715,019.00	10,187,930.33	527,088.67	1,624,493.28
Radioactive Waste Site Perpetual Care	37,315.00	.00	37,315.00	.00
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,048.83
Salmon	476,619.43	200,967.70	275,651.73	.00
State Boating Act	2,970,192.50	2,558,904.58	411,287.92	264,021.24
State Community College of East St. Louis Contracts and Grants	904,030.00	643,188.93	260,841.07	175,942.94
State Employees Deferred Compensation Plan	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan	No Approp.	10,569,536.32	.00	176,497.41
State Lottery	12,454,097.90	11,760,989.79	693,108.11	3,546,042.49
State Parks	1,749,600.00	1,634,501.52	115,098.48	671,710.64
State Pensions	3,592,600.00	3,537,577.64	55,022.36	54,693.45
States Attorneys Appellate Service County	504,553.00	483,195.49	21,357.51	37,157.42
Tourism Promotion	3,262,600.00	3,051,127.36	211,472.64	716,461.63
Wildlife and Fish	12,486,506.40	11,873,672.68	612,833.72	1,780,165.00
Anti-Pollution	26,400.00	14,800.00	11,600.00	4,000.00
Capital Development	93,300.00	91,053.49	2,246.51	17,632.00
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction	13,200.00	4,800.00	8,400.00	.00
Transportation Bond Series A	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B	18,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act	249,600.00	214,675.65	34,924.35	18,789.65
Alcohol, Drug Abuse and Mental Health Service Block Grant	300,000.00	139,558.52	160,441.48	27,040.40
B.O.B. Interagency Growth Policy Grant	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects	626,201.00	521,487.85	104,713.15	90,425.73
C. & F. S. Federal Projects	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program	No Approp.	.94	.00	.00
CETA Vocational Training	387,607.00	322,756.44	64,850.56	4,693.20
Career Education Incentive Act	54,905.00	27,348.68	27,556.32	580.41
Child Welfare Services	5,457,600.00	5,241,943.83	215,656.17	506,829.45
Commission on Intergovernmental Cooperation Trust	50,000.00	.00	50,000.00	.00
Community Development/Small Cities Block Grant	456,550.00	18,678.17	437,871.83	18,678.17
Community Services Block Grant	431,500.00	145,284.28	286,215.72	34,253.65
Comprehensive Employment Services	3,723,373.00	2,092,519.85	1,630,853.15	101,373.94
Comprehensive Planning	171,236.00	52,844.42	118,391.58	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations (Continued)				
Criminal Justice Trust	$ 2,819,475.00	$ 1,994,924.93	$ 824,550.07	$ 197,471.34
Dam Safety Trust	150,000.00	79,159.15	70,840.85	2,811.69
Dangerous Drugs Commission	1,780,382.00	654,236.72	1,126,145.28	20,688.91
DMH/DD Federal Projects	7,083,800.00	4,222,309.63	2,861,490.37	627,429.18
Economic Development Services Community Development	371,000.00	203,789.90	167,210.10	26,356.30
Economic Opportunity	654,239.00	387,713.26	266,525.74	28,409.55
Energy Administration	1,224,165.00	793,821.19	430,343.81	37,736.53
Federal Aid Disaster	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative	642,830.00	615,501.74	27,328.26	77,381.84
Federal Energy	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Industrial Service	739,400.00	685,991.25	3,408.75	62,944.33
Federal Labor Projects	11,903,700.00	7,926,060.67	3,977,639.33	848,005.75
Federal Moderate Rehabilitation Housing	147,500.00	84,672.91	62,827.09	5,434.03
Federal Nutrition Education and Training	159,713.00	53,293.12	106,419.88	580.60
Federal Surface Mining Control and Reclamation	9,321,500.00	2,604,183.01	6,717,316.99	595,747.81
Federal Surface Mining Control and Reclamation	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Federal Vocational Education Advisory Council	276,658.00	173,390.16	103,267.84	21,723.19
Fire Prevention Division	71,732.00	41,084.87	30,647.13	1,519.55
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
GI Education	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission Federal Grant	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Higher Education Title I	84,478.00	34,324.26	50,153.74	.00
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
Human Services Support	1,137,200.00	807,282.60	329,917.40	31,225.52
Illinois Arts Council Federal Grant	798,200.00	466,549.96	331,650.04	20,780.40
Illinois Commerce Commission Federal Projects Grant	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository System Grant	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.77
Legislative Council Elevator and Warehouse Bankruptcies Project	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant	64,517.00	26,413.25	38,103.75	540.99
Library Services	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block Grant	1,273,200.00	348,115.05	925,084.95	158,648.80
Maintenance and Calibration	136,040.00	108,928.26	27,111.74	6,207.41
Maternal and Child Health Services	364,900.00	282,306.50	82,593.50	39,503.12
National Center for Education Statistics	133,672.00	31,764.91	101,907.09	3,320.00
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
National Institute of Education	161,670.00	.00	161,670.00	.00
National Young Adult Conservation Corps - CETA	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Nuclear Civil Protection Planning	120,740.00	95,792.69	24,947.31	3,157.43
Nuclear Safety Grant	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance	14,807,500.00	11,917,675.22	2,889,824.78	744,244.56
OOE Elementary and Secondary Education Act	12,495,371.00	8,589,190.40	3,906,180.60	267,967.56
Preventive Health and Health Services Block Grant	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	4,452,814.00	3,366,488.43	1,086,325.57	271,848.23
Public Health Services	No Approp.	56,758.16	.00	.00
Rehabilitation Services Vocational Education	No Approp.	48,682.21	.00	24,541.87
River Basin Commission Trust	240,000.00	11,235.53	228,764.47	.00
Secretary of State Midwest State Archives Project	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project	No Approp.	7,787.06	.00	1,595.00
Services for Older Americans	1,781,226.70	1,441,452.78	339,773.92	103,873.66
Special Projects Division	858,000.00	448,773.87	409,226.13	29,112.98
Special Purposes Trust	3,502,670.00	1,539,569.66	1,963,100.34	89,966.57
Special Purposes Trust	No Approp.	8,398,010.00	.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations (Concluded)				
State Criminal Justice Trust	$ 1,032,166.00	$ 464,233.94	$ 567,932.06	$ 29,409.46
State Criminal Justice Trust	No Approp.	1,303,532.63	.00	262,188.69
State Scholarship Commission Educational Information Center	89,012.00	7,812.25	81,199.75	.00
State Student Financial Aid Training	25,320.00	3,923.92	21,396.08	.00
Title III Social Security and Employment Service	123,152,065.00	106,219,416.64	16,932,648.36	5,986,972.22
Unemployment Compensation Special Administration	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Urban Planning Assistance	692,000.00	406,286.52	285,713.48	22,779.43
U.S.D.A. Woman and Infant Care	1,794,000.00	1,361,398.14	432,601.86	142,448.43
U.S. Environmental Protection	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
U.S. Food Services	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education	2,250,246.00	1,768,193.69	482,052.31	31,898.85
Vocational Rehabilitation	17,797,401.00	17,018,872.62	778,528.38	1,018,513.68
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat	2,619,800.00	2,366,556.49	253,243.51	127,982.32
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00
Air Transportation Revolving	500,000.00	494,419.33	5,580.67	128,343.57
Board of Governors Cooperative Computer Center Revolving	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Communications Revolving	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving	1,714,408.00	1,476,017.16	238,390.84	239,510.29
State Garage Revolving	19,942,366.00	16,123,662.28	3,818,703.72	2,346,848.77
Statistical Services Revolving	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital Revolving	10,579,000.00	7,961,489.13	2,617,510.87	1,165,217.87
Agricultural Master	368,200.00	349,900.80	18,299.20	14,124.83
C. & F. S. Special Purpose	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose	No Approp.	97.29	.00	.00
CDB Contributory Trust	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation	24,120.00	18,316.52	5,803.48	1,724.30
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest	50,000.00	.00	50,000.00	.00
Housing	15,000.00	4,057.19	10,942.81	1,250.00
Illinois Rural Rehabilitation	27,800.00	27,696.31	103.69	5,100.91
Land and Water Recreation	25,878,198.59	9,160,982.66	16,717,215.93	.00
Land Reclamation	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39
State Scholarship Commission Student Loan	5,676,179.00	3,992,207.99	1,683,971.01	365,619.20
Surplus Property Utilization	458,596.00	424,319.60	34,276.40	36,217.48
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total, Operations	$ 3,403,000,336.84	$ 3,172,582,945.43	$ 230,417,391.41	$ 220,761,679.84
	No Approp.	31,490,568.43		542,114.78
Awards and Grants:				
General Revenue	$ 3,856,593,389.44	$ 3,783,018,187.85	$ 73,575,201.59	$ 204,858,994.39
Common School	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Road	65,286,357.43	27,973,057.13	37,313,300.30	1,298,573.93
Motor Fuel Tax - Counties	86,800,000.00	86,465,139.98	334,860.02	7,304,051.09
Motor Fuel Tax - Municipalities	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
University Income:				
Chicago State	62,000.00	49,310.57	12,689.43	20,850.31
Eastern Illinois	16,800.00	16,167.89	632.11	2,701.12
Governor's State	79,000.00	79,000.00	.00	3,917.58
Northeastern Illinois	52,825.00	52,825.00	.00	10,738.45
Western Illinois	45,000.00	40,221.46	4,778.54	26,231.79
Illinois State	25,000.00	.00	25,000.00	.00
Northern Illinois	101,000.00	100,998.66	1.34	904.74
Southern Illinois	187,000.00	185,820.78	1,179.22	7,911.00
State Community College of East St. Louis Income	138,282.00	138,118.65	163.35	6,137.25
University of Illinois (U. of I.)	1,263,288.00	1,197,516.35	65,771.65	113,457.61
Agricultural Premium	7,990,900.00	7,989,839.01	1,060.99	740,167.25
Bi-State Public Transportation	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Drivers Education	8,500,000.00	8,499,996.97	3.03	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Continued)				
Fair and Exposition	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Fire Prevention	829,200.00	829,200.00	.00	$ 829,200.00
Illinois Racetrack Improvement	5,000,000.00	4,776,486.98	$ 223,513.02	416,466.72
Illinois Standardbred Breeders	2,765,600.00	2,752,101.53	13,498.47	69,683.16
Illinois Thoroughbred Breeders	2,459,100.00	2,459,100.00	.00	582,639.07
Illinois Veterans Rehabilitation	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Inheritance Tax Collection Distributive	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Local Government Distributive	232,500,000.00	222,001,495.12	10,498,504.88	.00
Local Initiative	20,276,285.90	18,362,297.27	1,913,988.63	2,405,686.39
Mental Health	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Metropolitan Exposition Auditorium and Office Building	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement	519,917,100.00	436,370,532.05	83,546,567.95	99,851,410.31
Public Utility	137,500.00	137,500.00	.00	.00
State Boating Act	3,787,406.90	1,630,861.76	2,156,545.14	.00
State Community College of East St. Louis Contracts and Grants	552,970.00	552,970.00	.00	124,238.00
State Employees Deferred Compensation Plan	No Approp.	1,013,756.19	.00	122,884.50
State Lottery	20,000,000.00	10,730,527.69	9,269,472.31	2,011,620.00
State Pensions	3,414,000.00	3,414,000.00	.00	.00
Tourism Promotion	452,500.00	413,609.55	38,890.45	261,659.86
Traffic and Criminal Conviction Surcharge	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Wildlife and Fish	150,000.00	150,000.00	.00	.00
Anti-Pollution	230,077,636.00	37,234,664.00	192,842,972.00	.00
Capital Development	47,632,172.74	14,199,163.73	33,433,009.01	384,724.68
School Construction	47,093,733.83	14,238,515.86	32,855,217.97	.00
Transportation Bond Series B	179,750,639.33	35,048,137.40	144,702,501.93	.00
Alcohol, Drug Abuse and Mental Health Service Block Grant	15,435,981.00	2,737,239.00	12,698,742.00	.00
C. & F. S. Federal Projects	636,553.65	377,537.52	259,016.13	20,872.68
C. & F. S. Local Effort Day Care Program	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
CETA Vocational Training	9,000,000.00	8,520,884.53	479,115.47	1,587,139.13
Career Education Incentive Act	750,000.00	441,574.22	308,425.78	9,582.00
Child Welfare Services	2,011,700.00	1,912,072.28	99,627.72	224,017.18
Community Development/Small Cities Block Grant	23,520,000.00	.00	23,520,000.00	.00
Community Services Block Grant	8,550,000.00	7,538,553.79	1,011,446.21	3,035,878.17
Comprehensive Employment Services	230,804.22	18,804.22	212,000.00	.00
Criminal Justice Trust	21,281,250.00	6,192,737.79	15,088,512.21	20,027.00
Dangerous Drugs Commission	4,698,600.00	2,372,925.25	2,325,674.75	262,390.00
DMH/DD Federal Projects	5,835,403.74	2,840,551.26	2,994,852.48	148,342.09
Economic Development Services Community Development	1,021,146.00	546.00	1,020,600.00	.00
Economic Opportunity	101,988.67	54,187.89	47,800.78	13,432.22
Energy Administration	23,500,125.00	15,167,925.98	8,332,199.02	1,992,459.44
Federal Aid Disaster	13,150,000.00	2,214,997.00	10,935,003.00	4,010.00
Federal Civil Preparedness Administrative	900,000.00	900,000.00	.00	225,403.43
Federal Energy	1,235.26	1,235.26	.00	.00
Federal Hardware Assistance	220,000.00	54,145.68	165,854.32	.00
Federal Industrial Service	26.73	26.73	.00	.00
Federal Labor Projects	73,579,941.72	39,075,813.88	34,504,127.84	4,901,726.01
Federal/Local Airport	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit Trust	17,380,000.00	1,589,940.46	15,790,059.54	.00
Federal Moderate Rehabilitation Housing	700,000.00	263,188.29	436,811.71	.00
Federal Nutrition Education and Training	1,000,000.00	708,304.86	291,695.14	-37,396.33
Federal School Lunch	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Student Incentive Trust	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
Federal Surface Mining Control and Reclamation	15,076.80	76.80	15,000.00	.00
Flood Control Land Lease	200,000.00	150,299.67	49,700.33	.00
Higher Education Title I	544,500.00	45,617.29	498,882.71	.00
Human Services Support	15,000,000.00	8,958,436.87	6,041,563.13	-190.24
Low Income Home Energy Assistance Block Grant	84,000,000.00	59,948,487.14	24,051,512.86	13,980,386.60
Maternal and Child Health Services	4,859,427.94	4,314,701.61	544,726.33	20,991.22
Maternal and Child Health Services Block Grant	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
National Young Adult Conservation Corps - CETA	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance	7,016,049.55	6,126,675.50	889,374.05	684,450.29
OOE Elementary and Secondary Education Act	264,672,147.88	209,236,504.02	55,435,643.86	4,054,492.10
Preventive Health and Health Services Block Grant	1,252,000.00	519,863.05	732,136.95	286,358.98

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Concluded)				
Public Health Services	$ 4,872,972.91	$ 4,322,537.32	$ 550,435.59	$ 1,612,785.72
Rehabilitation Services Vocational Education	211.05	211.05	.00	.00
Services for Older Americans	39,147,155.52	34,675,972.71	4,471,182.81	2,807,451.51
Special Federal School Milk	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Special Purposes Trust	64,052,780.00	36,330,063.82	27,722,716.18	1,819,657.41
Special Purposes Trust	No Approp.	36,115.87	.00	.00
State Criminal Justice Trust	19,166.00	17,388.01	1,777.99	.00
Title III Social Security and Employment Service	6,660,046.00	2,473,209.26	4,186,836.74	225,362.33
Unemployment Compensation Special Administration	No Approp.	4,442,912.00	.00	.00
Urban Planning Assistance	708,900.00	571,910.17	136,989.83	151,833.37
U.S.D.A. Woman and Infant Care	43,195,426.68	27,413,019.78	15,782,406.90	5,950,561.64
U.S. Environmental Protection	7,133.25	7,133.25	.00	.00
U.S. Food Services	390.12	390.12	.00	.00
Vocational Education	35,546,972.10	26,769,876.73	8,777,095.37	7,417,834.53
Vocational Rehabilitation	32,206,822.50	18,096,546.41	14,110,276.09	597,872.03
Communications Revolving	37,771.58	28,663.58	9,108.00	-4,836.00
Paper and Printing Revolving	352.57	352.57	.00	.00
State Garage Revolving	3,448.74	3,378.90	69.84	.00
Working Capital Revolving	2,888.43	2,888.43	.00	.00
Agricultural Master	4,700.00	1,148.81	3,551.19	.00
CDB Contributory Trust	934,076.38	4,660.13	929,416.25	1,052.00
Housing	150,000.00	25,000.00	125,000.00	3,000.00
Illinois Land Grant Collegiate Athletic	842,334.00	842,334.00	.00	842,334.00
Illinois Rural Rehabilitation	500,000.00	112,904.51	387,095.49	13,452.06
State Scholarship Commission Student Loan	18,000,000.00	16,127,480.57	1,872,519.43	4,934,082.72
Total, Awards and Grants	$ 8,369,381,244.06 No Approp.	$ 7,368,630,995.10 5,492,784.06	$1,000,750,248.96	$ 575,012,320.97 122,884.50
Permanent Improvements:				
General Revenue	$ 24,764,951.26	$ 12,189,018.10	$ 12,575,933.16	$ 873,137.80
Road	4,037,781.40	2,213,584.52	1,824,196.88	34,638.05
University Income:				
Chicago State	22,100.00	21,439.00	661.00	12,605.00
Eastern Illinois	111,200.00	108,075.18	3,124.82	64,137.50
Northeastern Illinois	40,000.00	39,923.49	76.51	26,823.49
Western Illinois	299,000.00	299,000.00	.00	216,030.20
Northern Illinois	256,000.00	239,463.83	16,536.17	224,288.08
Sangamon State	57,700.00	56,382.95	1,317.05	25,709.55
Southern Illinois	3,249,905.95	402,177.78	2,847,728.17	54,147.12
University of Illinois (U. of I.)	270,000.00	263,850.15	6,149.85	225,258.85
Fire Prevention	296,350.00	277,825.80	18,524.20	243,441.73
Illinois Veterans Home	8,900.00	.00	8,900.00	.00
Medical Center Commission Income	60,000.00	59,970.22	29.78	46,970.22
Wildlife and Fish	525,736.76	178,922.84	346,813.92	.00
Capital Development	445,666,115.07	160,599,141.80	285,066,973.27	3,479,028.41
Federal Civil Preparedness Administrative	5,000.00	5,000.00	.00	.00
Title III Social Security and Employment Service	100,000.00	.00	100,000.00	.00
CDB Contributory Trust	174,816.19	8,775.96	166,040.23	.00
Total, Permanent Improvements	$ 479,945,556.63	$ 176,962,551.62	$ 302,983,005.01	$ 5,526,216.00
Highway/Waterway Construction:				
Road	$ 1,172,485,370.86	$ 436,456,877.65	$ 736,028,493.21	.00
Grade Crossing Protection	17,296,893.24	3,650,150.64	13,646,742.60	.00
Capital Development	13,541,411.08	3,042,327.90	10,499,083.18	.00
Transportation Bond Series A	313,981,216.41	106,181,505.98	207,799,710.43	.00
Total, Highway/Waterway Construction	$ 1,517,304,891.59	$ 549,330,862.17	$ 967,974,029.42	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Debt Service:				
Anti-Pollution B. R. & I.	$ 40,758,350.00	$ 40,758,350.00	.00	.00
Capital Development B. R. & I.	113,013,950.00	113,013,950.00	.00	.00
Coal Development B. R. & I.	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons	10,000.00	.00	$ 10,000.00	.00
Public Welfare B. R. & I.	7,200,000.00	7,200,000.00	.00	.00
School Construction B. R. & I.	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B. R. & I.	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B. R. & I.	20,955,000.00	20,955,000.00	.00	.00
Universities Building B. R. & I.	9,264,000.00	9,264,000.00	.00	.00
Total, Debt Service	$ 324,137,850.00	$ 324,127,850.00	$ 10,000.00	.00
Refunds:				
General Revenue	$ 249,876,268.00	$ 249,822,496.44	$ 53,771.56	$ 17,874,871.49
Road	715,200.00	707,429.05	7,770.95	89,323.94
Motor Fuel Tax	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
State Community College of East St. Louis Income	28,700.00	21,055.70	7,644.30	2,629.75
University of Illinois (U. of I.)	75,000.00	50,000.00	25,000.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	6,000.00	4,598.00	1,402.00	.00
Dram Shop	1,000.00	405.00	595.00	.00
Fire Prevention	1,000.00	563.00	437.00	170.00
Illinois State Dental Disciplinary	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary	2,000.00	1,198.00	802.00	456.50
Local Initiative	No Approp.	354,156.63	.00	10,206.47
Mental Health	50,000.00	25,889.81	24,110.19	8,705.48
Motor Vehicle	210,000.00	147,001.55	62,998.45	15,877.00
State Community College of East St. Louis Contracts and Grant	35,000.00	32,915.63	2,084.37	.00
State Employees Deferred Compensation Plan	25,000.00	5,901.30	19,098.70	122.28
State Lottery	180,000.00	179,838.30	161.70	15,303.86
C. & F. S. Local Effort Day Care Program	No Approp.	1,473.82	.00	.00
CETA Vocational Training	No Approp.	150,990.97	.00	.00
Comprehensive Employment Services	75,000.00	75,000.00	.00	59,454.12
Comprehensive Planning	No Approp.	29,435.26	.00	.00
Dangerous Drugs Commission	No Approp.	.00	.00	.00
DMH/DD Federal Projects	No Approp.	18,924.71	.00	5,900.00
Economic Opportunity	No Approp.	524,528.54	.00	.00
Energy Administration	No Approp.	500,000.00	.00	.00
Federal Aid Disaster	No Approp.	501,909.96	.00	99.00
Federal Hardware Assistance	No Approp.	16,385.42	.00	.00
Federal Labor Projects	No Approp.	12,400.80	.00	.00
Federal Student Incentive Trust	50,000.00	19,439.14	30,560.86	19,439.14
Human Services Support	No Approp.	286.80	.00	.00
Maintenance and Calibration	No Approp.	1,730.38	.00	.00
National Young Adult Conservation Corps - CETA	22,300.00	22,265.87	34.13	22,265.87
Services for Older Americans	No Approp.	53,553.90	.00	.00
Special Purposes Trust	No Approp.	2,340.00	.00	.00
State Scholarship Commission Educational Information Center	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training	No Approp.	9,865.98	.00	.00
Title III Social Security and Employment Service	25,000.00	.00	25,000.00	.00
Urban Planning Assistance	No Approp.	33,150.13	.00	.00
U.S.D.A. Woman and Infant Care	No Approp.	325.37	.00	.00
Working Capital Revolving	25,000.00	613.61	24,386.39	111.81
Total, Refunds	$ 271,403,368.00 No Approp.	$ 260,841,431.48 2,224,620.76	$ 10,56[illegible],936.52	$ 19,327,890.32 29,367.56
TOTAL, APPROPRIATED FUNDS	$14,365,173,247.12 No Approp.	$11,852,476,635.80 39,207,973.25	$2,512,696,611.32	$ 820,628,107.13 694,366.84
TOTAL		$11,891,684,609.05		$ 821,322,473.97

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects		$ 71,381.42		$ 22,541.24
Attorney General's Anti-Trust Improvement Project Grant		41,282.57		119.82
B.E.D. Minority Highway Contractor Program		50,000.00		.00
Commission on Children Federal Grants		72,840.05		.00
Correctional School District Education		1,953,377.70		164,205.30
Correctional Special Purpose Trust		76,238.30		4,252.81
County Problems Study Commission Federal Grant		15,983.09		.00
Dangerous Drugs Commission Block Grant		790,574.70		103,327.35
D.C.F.S. Refugee Assistance		18,239.96		1,935.70
Department of Personnel Special Federal Projects		20,632.05		726.69
DORS - CETA Training Program		4,538.60		1,800.25
Governor's Office of Volunteer Resources Federal Grant		45,305.77		4,660.03
Illinois Community College Board		37,423.62		12,003.26
Institute of Natural Resources Federal Projects Grant		41,229.88		7,449.48
Local Government Affairs Trust		129,647.78		31,303.11
Lt. Governor's Federal Project Grants		6,413.28		.00
Morrill Trust		50,000.00		50,000.00
Rehabilitation Services Elementary and Secondary Education Act		413,376.49		38,292.34
Rehabilitation Services Federal Grants		48,346.10		4,974.43
Armory Rental		20,123.90		1,877.31
Attorney General Anti-Trust Settlement		1,514.76		.00
Board of Governors Bond Revenue		19,905,311.41		.00
Commerce and Community Affairs Special State Projects		116,949.39		46,990.72
Council on Nutrition Special Projects		3,937.11		1,222.04
DMH/DD Private Resources		66,362.23		4,733.05
Garnishment		955,330.38		1,829.47
General Assembly Retirement		86,640.74		16,338.47
Housing Development Revolving		147,735.66		.00
IDOT Metropolitan Sanitary District Trust		53,516.09		.00
Illinois Municipal Retirement		363,862,736.70		1,419,207.40
Illinois State Board of Investments		476,728.66		26,347.05
Illinois State Toll Highway Construction		609,939.65		11,587.02
Illinois State Toll Highway Revenue		110,425,212.46		2,728,269.80
Institute of Natural Resources Special Projects		18,605.09		858.90
ISSC Loan Purchase Program Payroll Trust		827,158.40		46,310.66
Judges Retirement		318,435.90		7,737.31
Law Enforcement Special State Project		10,515.30		3,505.10
Legislative Council Education and Training		75.82		.00
Medical Review and Safety Code Inspection		16,397.76		.00
Public Assistance Recoveries		235,665.86		22,102.74
Public Building		344,371.90		10,423.85
Real Estate Recovery		104,880.36		.00
Safety Responsibility		289,696.11		17,570.00
Social Security Contributions		161,882,556.76		2,265.74
State Employees Retirement System		27,499,306.22		541,187.51
State Fair Promotional Activities		1,059.50		.00
State Off-Set Claims		591,180.85		.00
State Projects		15,669.95		5,873.70
State Withholding Tax		45,851,117.51		.00
Teachers Retirement System		416,854,965.96		11,293,131.26
United Fund Deduction		377,349.91		.00
U.S. Savings Bond - Series EE		4,555,013.63		-87.50
Vehicle Use Tax Trust		4,178,599.13		391,575.29
Warrant Escheat		1,366,779.14		-759.58
Total, Operations		$ 1,165,958.272.55		$ 17,052,689.12
Awards and Grants:				
Dangerous Drugs Commission Block Grant		$ 1,432,432.57		$ 71,865.57
D.C.F.S. Refugee Assistance		1,638,271.51		383,657.17
Tennessee Valley Authority Local Trust		99,709.44		.00
Compensation Rate Adjustment		1,663,082.16		.00
County Retailers Occupation Tax		37,449,346.72		.00
General Assembly Retirement		2,096,378.66		-297.25
Illinois Tourism Tax		2,876,142.43		.00
Judges Retirement		8,946,624.82		-5,800.38
Kaskaskia Commons Permanent School		42,739.65		.00
Metro East Mass Transit District Tax		4,908,897.82		.00
Municipal Retailers Occupation Tax		512,491,944.07		.00
Public Assistance Recoveries		19,293,407.87		67,247.18

TABLE VI-B (Concluded)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Concluded)				
R.T.A. Public Transportation Tax		$ 1,143,989.58		.00
R.T.A. Sales Tax Trust		275,125,153.72		.00
School Problems Commission National Grant		7,500.00		.00
Second Injury		478,058.49		$ 199.00
State Employees Retirement System		95,920,348.24		69,011.65
State Employees Unemployment Benefit		15,723,000.00		6,886,437.81
State Projects		86,418.15		8,112.20
Teachers Retirement System		240,863,376.93		20,576,776.77
Total, Awards and Grants		$ 1,222,286,822.83		$ 28,057,209.72
Permanent Improvements:				
Public Building		$ 11,000.00		.00
Teachers Retirement System		97,458.98		$ 23,884.08
Total, Permanent Improvements		$ 108,458.98		23,884.08
Debt Service:				
Public Building		$ 83,237,040.78		.00
Refunds:				
B.E.D. Minority Highway Contractor Program		$ 3,581.60		.00
B.O.B. Federal Five Year Projection		2,261.20		$ 2,261.20
B.O.B. Immunization Research Project		1,348.08		1,348.08
B.O.B. Special Federal Projects		12,158.46		2,506.24
Commission on Children Federal Grants		1,853.95		.00
Conservation Mine Reclamation Project		12,911.38		.00
Department of Personnel Special Federal Projects		1,095.42		.00
EPA Mine Reclamation Project		4,629.02		.00
Federal Higher Education		40,499.99		.00
Illinois Commerce Commission EPCA		5,588.66		.00
Water Resources Mine Reclamation Project		9,295.07		.00
Compensation Rate Adjustment		5,298.03		.00
County Retailers Occupation Tax		28,435.04		7,961.43
DMH/DD Delinquency Intervention Services		427.86		.00
General Assembly Retirement		37,440.02		.00
Judges Retirement		107,178.48		.00
Metro East Mass Transit District Tax		1,128.35		204.73
Municipal Retailers Occupation Tax		83,165.33		4,306.63
Protest		238,604.55		.00
R.T.A. Public Transportation Tax		153,591.24		85.77
R.T.A. Sales Tax Trust		613,890.57		107,231.50
State Employees Retirement System		7,718,382.16		-47.62
Tax Suspense Trust		9,171.43		250.00
Teachers Retirement System		26,157,083.97		819,954.49
Unclaimed Property Trust		1,182,774.33		162,213.54
Vehicle Use Tax Trust		4,322.65		859.38
Total, Refunds		$ 36,436,115.84		$ 1,109,135.37
TOTAL, NON-APPROPRIATED FUNDS		$ 2,508,026,711.98		$ 46,242,918.29
GRAND TOTAL, ALL FUNDS	$14,365,173,247.12	$14,399,711.321.03	$ 2,512,696,611.32	$ 867,565,392.26

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1982

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Non-Appropriated Funds

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TABLE VII

APPROPRIATED FUNDS

Summary by Function and Fund

Function and Fund	*Fiscal 1982* Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,150,701,271.94	$ 2,129,000,375.24	$ 21,700,896.70	$ 132,079,319.46
Health Finance Authority	1,141,693.00	980,033.33	161,659.67	51,321.26
Medical Center Commission Income	60,000.00	59,970.22	29.78	46,970.22
Mental Health	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Capital Development	27,430,669.34	13,917,661.80	13,513,007.54	581,565.89
Alcohol, Drug Abuse and Mental Health Service Block Grant	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
Dangerous Drugs Commission	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
DMH/DD Federal Projects	12,916,700.00	7,060,357.15	5,856,342.85	775,771.27
Federal Labor Projects	205,700.00	97,807.66	107,892.34	2,242.21
Maternal and Child Health Services	5,215,316.89	4,587,997.06	627,319.83	60,494.34
Maternal and Child Health Services Block Grant	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant	150,000.00	.00	150,000.00	.00
Public Health Federal Projects	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects	No Approp.	5,152.50	.00	1,337.05
Public Health Services	9,324,964.00	7,688,202.84	1,636,761.16	1,884,633.95
Public Health Services	No Approp.	56,758.16	.00	.00
U.S.D.A. Woman and Infant Care	44,981,400.00	28,766,391.24	16,215,008.76	6,093,010.07
Zeigler LCHE	4,275.00	.00	4,275.00	.00
Total, Health	(2,308,095,553.17)	(2,229,075,017.37)	(79,082,446.46)	(149,387,815.44)
SOCIAL SERVICES:				
General Revenue	263,528,094.16	253,741,562.18	9,786,531.98	25,191,283.76
Illinois Veterans Home	5,555,200.00	5,335,504.44	219,695.56	632,847.80
Illinois Veterans Rehabilitation	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Local Initiative	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Capital Development	9,170,765.62	3,271,085.41	5,899,680.21	48,130.24
C. & F. S. Federal Projects	1,262,201.00	898,909.92	363,291.08	111,298.41
C. & F. S. Federal Projects	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program	No Approp.	.94	.00	.00
Child Welfare Services	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Federal Labor Projects	541,000.00	340,932.71	200,067.29	15,183.88
GI Education	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission Federal Grant	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant	No Approp.	41,184.96	.00	7,051.61
Old Age Survivors Insurance	21,813,100.00	18,033,901.17	3,779,198.83	1,428,694.85
Rehabilitation Services Vocational Education	No Approp.	48,682.21	.00	24,541.87
Services for Older Americans	40,927,749.00	36,116,792.27	4,810,956.73	2,911,325.17
Special Purposes Trust	60,378,450.00	31,511,723.54	28,866,726.46	1,802,631.98
Special Purposes Trust	No Approp.	8,401,465.87	.00	.00
State Criminal Justice Trust	No Approp.	1,284,140.18	.00	259,666.31
Vocational Rehabilitation	49,862,909.51	34,974,105.04	14,888,804.47	1,616,385.71
C. & F. S. Special Purpose	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose	No Approp.	97.29	.00	.00
CDB Contributory Trust	174,816.19	8,775.96	166,040.23	.00
Robert Wood Johnson Foundation	258,000.00	176,305.65	81,694.35	591.39
Total, Social Services	(498,921,405.48)	(435,306,100.14)	(73,573,169.06)	(41,017,640.69)
Total, Health and Social Services	$ 2,807,016,958.65	$ 2,664,381,117.51	$ 152,655,615.52	$ 190,405,456.13
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 19,417,202.00	$ 19,358,643.83	$ 58,558.17	$ 3,691,740.10
Comprehensive Employment Services	3,935,373.00	2,092,519.85	1,842,853.15	101,373.94
Title III Social Security and Employment Service	129,785,065.00	108,565,579.90	21,219,485.10	6,212,334.55
Unemployment Compensation Special Administration	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Unemployment Compensation Special Administration	No Approp.	4,442,912.00	.00	.00
Total, Employment Security	(156,003,128.00)	(135,452,265.71)	(24,993,774.29)	(10,044,165.16)

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
INCOME SUPPORT (Concluded)				
PUBLIC ASSISTANCE:				
General Revenue	$ 1,239,258,727.00	$ 1,230,318,212.01	$ 8,940,514.99	$ 9,516,192.36
Federal Labor Projects	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust	7,177,000.00	6,357,909.94	819,090.06	106,992.00
Special Purposes Trust	No Approp.	32,660.00	.00	.00
Total, Public Assistance	(1,246,556,627.00)	(1,236,806,751.61)	(9,782,535.39)	(9,625,573.40)
Total, Income Support	$ 1,402,559,755.00	$ 1,372,259,017.32	$ 34,776,309.68	$ 19,669,738.56
EDUCATION:				
ELEMENTARY & SECONDARY:				
General Revenue	$ 433,596,799.00	$ 429,146,949.88	$ 4,449,849.12	$ 51,386,007.49
Common School	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education	8,834,748.00	8,818,952.06	15,795.94	2,250.20
State Pensions	3,414,000.00	3,414,000.00	.00	.00
Capital Development	1,347,479.27	503,833.64	843,645.63	.00
School Construction	47,093,733.83	14,238,515.86	32,855,217.97	.00
CETA Vocational Training	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
Career Education Incentive Act	804,905.00	468,922.90	335,982.10	10,162.41
Federal Labor Projects	10,327,100.00	6,615,137.48	3,711,962.52	357,836.19
Federal Nutrition Education and Training	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Vocational Education Advisory Council	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education	161,670.00	.00	161,670.00	.00
OOE Elementary and Secondary Education Act	277,165,371.00	217,823,546.54	59,341,824.46	4,322,459.66
Special Federal School Milk	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
U.S. Food Services	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education	37,795,246.00	28,536,098.32	9,259,147.68	7,449,733.38
CDB Contributory Trust	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation	24,120.00	18,316.52	5,803.48	1,724.30
Total, Elementary and Secondary	(2,694,759,115.65)	(2,576,491,241.49)	(129,127,772.01)	(232,192,724.97)
HIGHER EDUCATION:				
General Revenue	1,023,323,821.09	1,016,553,289.75	6,770,531.34	31,237,427.41
Board of Governors, Chicago State University Income	3,896,500.00	3,851,953.57	44,546.43	986,128.96
Board of Governors, Eastern Illinois University Income	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Board of Governors, Governor's State University Income	2,302,200.00	2,283,639.18	18,560.82	462,254.41
Board of Governors, Northeastern Illinois University Income	5,567,900.00	5,562,108.51	5,791.49	500,422.76
Board of Governors, Western Illinois University Income	8,956,000.00	3,921,759.07	34,240.93	1,294,276.98
Board of Regents, Illinois State University Income	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Board of Regents, Northern Illinois University Income	16,118,196.00	16,051,414.73	66,781.27	3,106,970.44
Board of Regents, Sangamon State University Income	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Southern Illinois University Income	34,663,005.95	29,654,048.80	5,008,957.15	1,611,752.33
State Community College of East St. Louis Income	286,300.00	249,861.87	36,438.13	40,355.84
University Income (U. of I.)	45,909,700.00	45,809,136.59	100,563.41	7,409,543.19
Agricultural Premium	5,381,003.00	5,380,904.33	98.67	316,596.61
Fire Prevention	669,724.00	651,106.83	18,617.17	302,950.18
Real Estate Research and Education	170,000.00	111,995.07	58,004.93	78,048.83
State Community College of East St. Louis Contracts and Grants	1,457,000.00	1,196,158.93	260,841.07	300,180.94
State Pensions	1,248,000.00	1,248,000.00	.00	.00
Capital Development	142,544,270.86	52,608,162.70	89,936,108.16	763,052.27
Comprehensive Planning	171,236.00	52,844.42	118,391.58	.00
Federal Student Incentive Trust	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
Higher Education Title I	628,978.00	79,941.55	549,036.45	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EDUCATION (Concluded)				
HIGHER EDUCATION (Concluded)				
State Scholarship Commission Educational Information Center	$ 89,012.00	$ 7,812.25	$ 81,199.75	.00
State Student Financial Aid Training	25,320.00	3,923.92	21,396.08	.00
Board of Governors Cooperative Computer Center Revolving	2,434,400.00	2,392,168.23	42,231.77	$ 47,240.26
CDB Contributory Trust	570,274.00	1,052.00	569,222.00	1,052.00
Illinois Land Grant Collegiate Athletic	842,334.00	842,334.00	.00	842,334.00
State Scholarship Commission Student Loan	23,676,179.00	20,119,688.56	3,556,490.44	5,299,701.92
Total, Higher Education	(1,347,259,715.90)	(1,239,664,323.49)	(107,595,392.41)	(57,411,601.29)
Total, Education	$ 4,042,018,831.55	$ 3,816,155,564.98	$ 236,723,164.42	$ 289,604,326.26
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 60,875.00	.00	$ 60,875.00	.00
Road Fund	1,529,055,300.93	$ 726,479,204.68	802,576,096.25	$ 19,344,489.66
Motor Fuel Tax	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Motor Fuel Tax - Counties	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection	17,296,893.24	3,650,150.64	13,646,742.60	.00
Cycle Rider Safety Training	600,000.00	53,166.58	546,833.42	.00
Capital Development	45,218.28	25,429.20	19,789.08	.00
Transportation Bond Series A	313,981,216.41	106,181,505.98	207,799,710.43	.00
Federal Surface Mining Control and Reclamation	44,400.00	30,412.66	13,987.34	1,988.80
Total, Highways	(2,113,866,803.86)	(1,088,025,953.52)	(1,025,840,850.34)	(40,466,146.81)
MASS TRANSIT:				
General Revenue	31,321,308.39	9,530,460.05	21,790,848.34	295,462.87
Road	21,109,870.70	3,067,287.10	18,042,583.60	23,407.60
Bi-State Public Transportation	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Downstate Public Transportation	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Transportation Bond Series B	172,174,433.64	33,561,502.47	138,612,931.17	.00
Federal Mass Transit Trust	17,380,000.00	1,589,940.46	15,790,059.54	.00
Total, Mass Transit	(255,006,800.73)	(60,065,942.74)	(194,940,857.99)	(1,800,800.50)
AIRWAYS:				
General Revenue	1,360,000.00	213,898.55	1,146,101.45	75,387.10
Road	3,298,500.00	3,272,904.30	25,595.70	293,753.19
Aeronautics	124,900.00	124,845.83	54.17	1,103.10
Transportation Bond Series B	7,576,205.69	1,486,634.93	6,089,570.76	.00
Federal/Local Airport	62,657,677.25	6,645,090.42	56,012,586.83	.00
Air Transportation Revolving	500,000.00	494,419.33	5,580.67	128,343.57
Total, Airways	(75,517,282.94)	(12,237,793.36)	(63,279,489.58)	(498,586.96)
Total, Transportation	$ 2,444,390,887.53	$ 1,160,329,689.62	$1,284,061,197.91	$ 42,765,534.27
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 28,443,796.75	$ 26,674,224.30	$ 1,769,572.45	$ 1,339,182.55
Hazardous Waste	550,000.00	7,702.85	542,297.15	5,552.85
Nuclear Safety Emergency Preparedness	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Public Utility	5,155,476.00	4,699,478.93	455,997.07	1,235,114.20
Radioactive Waste Site Perpetual Care	37,315.00	.00	37,315.00	.00
Anti-Pollution	230,104,036.00	37,249,464.00	192,854,572.00	4,000.00
Capital Development	15,033,708.83	3,476,987.57	11,556,721.26	51,822.42
Coal Development	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Dam Safety Trust	150,000.00	79,159.15	70,840.85	2,811.69
Federal Energy	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control and Reclamation	415,300.00	302,601.98	112,698.02	12,191.82

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NATURAL RESOURCES & RECREATION (Concluded)				
ENVIRONMENTAL PROTECTION (Concluded)				
Federal Surface Mining Control and Reclamation	No Approp.	$ 4,253.30	.00	$ 4,253.30
Flood Control Land Lease	$ 200,000.00	150,299.67	$ 49,700.33	.00
National Flood Insurance Program	375,000.00	175,777.27	199,222.73	.00
Nuclear Safety Grant	50,000.00	.00	50,000.00	.00
River Basin Commission Trust	240,000.00	11,235.53	228,764.47	.00
U.S. Environmental Protection	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
Water Resources Lake Michigan Federal Demonstration	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning	2,221,000.00	162,123.25	2,058,876.75	.00
Total, Environmental Protection	(327,335,150.58)	(97,655,659.92)	(229,697,126.10)	(4,132,279.22)
RECREATION AND THE ARTS:				
General Revenue	35,793,572.09	31,602,586.26	4,190,985.83	2,499,658.22
Salmon	476,619.43	200,967.70	275,651.73	.00
State Boating Act	6,757,599.40	4,189,766.34	2,567,833.06	264,021.24
State Parks	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish	13,158,825.16	12,201,165.52	957,659.64	1,780,165.00
Capital Development	30,872,654.05	12,951,063.83	17,921,590.22	.00
Federal Labor Projects	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation	154,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance	306,229.28	134,969.35	171,259.93	.00
Forest Reserve	150,000.00	98,386.19	51,613.81	.00
Historic Sites	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance	158,648.40	.00	158,648.40	.00
Illinois Arts Council Federal Grant	798,200.00	466,549.96	331,650.04	20,780.40
National Young Adult Conservation Corps - CETA	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Youth Conservation Corps Program	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program	486,836.74	2,132.74	484,704.00	1,262.94
Hazel Buck Ewing Bequest	50,000.00	.00	50,000.00	.00
Land and Water Recreation	25,878,198.59	9,160,982.66	16,717,215.93	.00
Total, Recreation and the Arts	(125,868,028.71)	(75,983,470.38)	(49,884,558.33)	(5,318,716.03)
Total, Natural Resources and Recreation	$ 453,203,179.29	$ 173,639,130.30	$ 279,581,684.43	$ 9,450,995.25
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue	$ 69,408,144.65	$ 66,174,973.40	$ 3,233,171.25	$ 5,202,302.33
Road	64,947,825.78	63,837,312.19	1,110,513.59	5,202,276.03
Agricultural Premium	3,369,892.00	3,111,738.89	258,153.11	203,448.13
Bank and Trust Company	4,527,324.42	4,516,255.40	11,069.02	248,995.42
Dram Shop	897,741.00	871,906.10	25,834.90	14,838.71
Fire Prevention	4,310,094.00	4,205,431.92	104,662.08	1,218,504.20
Illinois Racetrack Improvement	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Illinois State Dental Disciplinary	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Medical Disciplinary	718,800.00	714,553.68	4,246.32	72,544.02
Motor Vehicle	2,682,182.00	2,603,116.50	79,065.50	209,497.61
Public Utility	5,697,043.00	5,625,951.40	71,091.60	389,379.08
State Pensions	1,006,600.00	951,577.64	55,022,36	54,693.45
Traffic and Criminal Conviction Surcharge	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Capital Development	7,190,027.10	2,842,098.40	4,347,928.70	88,779.39
Criminal Justice Trust	24,099,775.00	8,186,712.72	15,913,062.28	217,498.34
Federal Aid Disaster	13,585,137.00	2,418,467.96	11,166,669.04	5,412.33
Federal Civil Preparedness Administrative	1,547,830.00	1,520,501.74	27,328.26	302,785.27
Federal Hardware Assistance	220,000.00	54 145.68	165,854.32	.00
Federal Labor Projects	110,000.00	74,125.02	35,874.98	6,497.61
Federal Surface Mining Control and Reclamation	8,594,900.00	2,030,669.00	6,564,231.00	561,841.44
Fire Prevention Division	[illegible]1,732.00	41,084.87	30,547.13	1,519.55
Illinois Commerce Commission Federal Projects Grant	300,000.00	296,085.10	3,914.90	25,236.00
Maintenance and Calibration	136,040.00	108,928.26	27,111.74	6,207.41
Nuclear Civil Protection Planning	120,740.00	95,792.69	24,947.31	3,167.43
Special Projects Division	858,000.00	448,773.87	409,226.13	29,112.98
State Criminal Justice Trust	306,964.00	203,477.51	103,486.49	29,409.46
State Criminal Justice Trust	No Approp.	19,392.45	.00	2,522.38

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund		Fiscal 1982 Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1982		Lapse Period Expenditures (July 1 to September 30, 1982)
PUBLIC PROTECTION & JUSTICE (Concluded)								
REGULATION & LAW ENFORCEMENT (Concluded)								
Land Reclamation	$	360,600.00	$	106,329.94	$	254,270.06	$	60,190.75
Total, Regulation and Law Enforcement		(222,159,591.95)		(177,094,738.66)		(45,084,245.74)		(15,690,328.50)
CORRECTIONS:								
General Revenue		244,403,653.54		236,065,648.24		8,338,005.30		20,417,941.61
Capital Development		84,998,761.53		29,306,598.03		55,692,163.50		875,813.88
Federal Labor Projects		1,229,100.00		63,332.14		1,165,767.86		.00
State Criminal Justice Trust		415,006.00		266,838.84		148,167.16		.00
Working Capital Revolving		10,579,000.00		7,961,489.13		2,617,510.87		1,165,217.87
Total, Corrections		(341,625,521.07)		(273,663,906.38)		(67,961,614.69)		(22,458,973.36)
COURTS:								
General Revenue		84,743,892.00		80,620,873.39		4,123,018.61		2,257,280.60
Continuing Legal Education Trust		50,000.00		16,157.19		33,842.81		5,079.24
State Pensions		162,000.00		162,000.00		.00		.00
States Attorneys Appellate Service County		504,553.00		483,195.49		21,357.51		37,157.42
Capital Development		2,640,882.81		1,060,296.62		1,580,586.19		5,205.00
State Criminal Justice Trust		329,362.00		11,305.60		318,056.40		.00
Total, Courts		(88,430,689.81)		(82,353,828.29)		(6,076,861.52)		(2,304,722.26)
Total, Public Protection and Justice	$	652,215,802.83	$	533,112,473.33	$	119,122,721.95	$	40,454,024.12
GENERAL GOVERNMENT:								
LEGISLATIVE AGENCIES:								
General Revenue	$	51,359,501.84	$	45,224,666.75	$	6,134,835.09	$	3,750,841.40
State Pensions		24,000.00		24,000.00		.00		.00
Capital Development		3,500,000.00		1,120,000.00		2,380,000.00		.00
Commission on Intergovernmental Cooperation Trust		50,000.00		.00		50,000.00		.00
Legislative Council Elevator and Warehouse Bankruptcies Project		19,400.00		19,344.85		55.15		578.00
Legislative Council National Science Foundation Grant		64,517.00		26,413.25		38,103.75		540.99
Total, Legislative Agencies		(55,017,418.84)		(46,414,424.85)		(8,602,993.99)		(3,751,960.39)
ELECTED OFFICERS:								
General Revenue		96,456,273.75		92,576,737.36		3,879,536.39		4,981,997.65
Road		60,815,205.00		59,860,829.90		954,375.10		6,072,047.66
Inheritance Tax Collection Distributive		6,500,000.00		6,022,775.76		477,224.24		870,998.35
State Lottery		13,400.00		13,400.00		.00		.00
Capital Development		8,168,475.17		4,704,243.59		3,464,231.58		1,444,854.73
Energy Administration		68,565.00		67,837.88		727.12		.00
Illinois Regional Archival Depository System Grant		15,000.00		5,182.80		9,817.20		.00
Library Services		6,000,000.00		4,669,550.96		1,330,449.04		533,113.27
Secretary of State Midwest State Archives Project		9,000.00		7,660.00		1,340.00		.00
Secretary of State Midwest State Archives Project		No Approp.		7,787.86		.00		1,595.00
Total, Elected Officers		(178,045,918.92)		(167,936,006.11)		(10,117,700.67)		(13,904,606.66)
OTHER AGENCIES:								
General Revenue		340,390,324.38		308,893,528.63		31,496,795.75		43,172,013.35
Road		19,561,802.64		18,853,479.95		708,322.69		1,295,573.93
Motor Fuel Tax		7,174,132.00		7,086,451.40		87,680.60		418,956.43
Agricultural Premium		17,212,511.00		16,156,304.82		1,056,206.18		1,478,386.05
Bank and Trust Company		14,401.67		10,428.33		3,973.34		.00
Fair and Exposition		2,474,100.00		2,474,100.00		.00		.00
Fire Prevention		3,396.00		3,392.86		3.14		.00
Illinois Standardbred Breeders		2,895,800.00		2,871,503.06		24,296.94		82,754.18
Illinois Thoroughbred Breeders		2,589,300.00		2,574,826.46		14,473.54		591,142.45
Local Government Distributive		232,500,000.00		222,001,495.12		10,498,504.88		.00
Local Initiative		47,865.90		47,865.90		.00		.00
Metropolitan Exposition Auditorium and Office Building		10,187,000.00		9,224,847.50		962,152.50		962,000.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
GENERAL GOVERNMENT (Concluded)				
OTHER AGENCIES (Concluded)				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Personal Property Tax Replacement	522,894,418.00	439,347,848.84	$ 83,546,569.16	$ 100,023,145.37
State Employees Deferred Compensation Plan	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan	No Approp.	11,583,292.51	.00	299,381.91
State Lottery	32,440,697.90	22,478,117.48	9,962,580.42	5,557,662.49
State Pensions	1,152,000.00	1,152,000.00	.00	.00
Tourism Promotion	3,715,100.00	3,464,736.91	250,363.09	978,121.49
Wildlife and Fish	3,418.00	1,430.00	1,988.00	.00
Capital Development	173,990,086.03	52,144,226.13	121,845,859.90	22,161.27
School Construction	13,200.00	4,800.00	8,400.00	.00
Transportation Bond Series A	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B	18,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act	249,600.00	214,675.65	34,924.35	18,789.65
B.O.B. Interagency Growth Policy Grant	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects	553.65	115.45	438.20	.00
Community Development/Small Cities Block Grant	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant	8,981,500.00	7,683,838.07	1,297,661.93	3,070,131.82
Comprehensive Employment Services	18,804.22	18,804.22	.00	.00
Criminal Justice Trust	950.00	950.00	.00	.00
DMH/DD Federal Projects	2,503.74	2,503.74	.00	.00
Economic Development Services Community Development	1,392,146.00	204,335.90	1,187,810.10	26,356.30
Economic Opportunity	756,227.67	441,901.15	314,326.52	41,841.77
Energy Administration	24,655,725.00	15,893,909.29	8,761,815.71	2,030,195.97
Federal Energy	1,235.26	1,235.26	.00	.00
Federal Industrial Service	739,426.73	686,017.98	53,408.75	62,944.33
Federal Labor Projects	72,940,441.72	39,704,518.94	33,235,922.78	5,365,582.83
Federal Moderate Rehabilitation Housing	847,500.00	347,861.20	499,638.80	5,434.03
Federal Surface Mining Control and Reclamation	117,476.80	99,596.76	17,880.04	11,852.44
Human Services Support	16,137,200.00	9,765,719.47	6,371,480.53	31,035.28
Intergovernmental Personnel Act	910,000.00	492,055.09	417,944.91	530.77
Low Income Home Energy Assistance Block Grant	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Maternal and Child Health Services	9,011.05	9,011.05	.00	.00
National Young Adult Conservation Corps - CETA	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance	10,449.55	10,449.55	.00	.00
OOE Elementary and Secondary Education Act	2,147.88	2,147.88	.00	.00
Public Health Services	822.91	822.91	.00	.00
Rehabilitation Services Vocational Education	211.05	211.05	.00	.00
Services for Older Americans	633.22	633.22	.00	.00
Title III Social Security and Employment Service	127,046.00	127,046.00	.00	.00
Urban Planning Assistance	1,400,900.00	978,196.69	422,703.31	174,612.80
U.S.D.A. Woman and Infant Care	8,026.68	8,026.68	.00	.00
U.S. Environmental Protection	7,133.25	7,133.25	.00	.00
U.S. Food Services	390.12	390.12	.00	.00
Vocational Education	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation	141,313.99	141,313.99	.00	.00
Wholesome Meat	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Communications Revolving	48,529,722.58	45,721,177.86	2,808,544.72	6,474,088.13
Office Supplies Revolving	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving	1,714,760.57	1,476,369.73	238,390.84	239,510.29
State Garage Revolving	19,945,814.74	16,127,041.18	3,818,773.56	2,346,848.77
Statistical Services Revolving	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital Revolving	2,888.43	2,888.43	.00	.00
Agricultural Master	372,900.00	351,049.61	21,850.39	14,124.83
CDB Contributory Trust	363,802.38	3,608.13	360,194.25	.00
Group Insurance Premium	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Housing	165,000.00	29,057.19	135,942.81	4,250.00
Illinois Rural Rehabilitation	527,800.00	140,600.82	387,199.18	18,552.97
Surplus Property Utilization	458,596.00	424,319.60	34,276.40	36,217.48
Total, Other Agencies	(1,735,163,276.51)	(1,370,263,282.79)	(376,483,286.23)	(191,958,574.45)
Total, General Government	$ 1,968,226,614.27	$ 1,584,613,713.75	$ 395,203,980.89	$ 209,615,141.50

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. R. & I.	$ 19,100,000.00	$ 19,100,000.00	.00	.00
Capital Development B. R. & I.	48,100,000.00	48,100,000.00	.00	.00
Coal Development B. R. & I.	600,000.00	600,000.00	.00	.00
Public Welfare B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	13,100,000.00	13,100,000.00	.00	.00
Transportation Bond Series A B. R. & I.	45,800,000.00	45,800,000.00	.00	.00
Transportation Bond Series B B. R. & I.	8,000,000.00	8,000,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal	(148,500,000.00)	(148,500,000.00)	(.00)	(.00)
INTEREST:				
Anti-Pollution B. R. & I.	21,658,350.00	21,658,350.00	.00	.00
Capital Development B. R. & I.	64,913,950.00	64,913,950.00	.00	.00
Coal Development B. R. & I.	1,167,800.00	1,167,800.00	.00	.00
Public Welfare B. R. & I.	1,200,000.00	1,200,000.00	.00	.00
School Construction B. R. & I.	16,094,550.00	16,094,550.00	.00	.00
Transportation Bond Series A B. R. & I.	56,174,200.00	56,174,200.00	.00	.00
Transportation Bond Series B B. R. & I.	12,955,000.00	12,955,000.00	.00	.00
Universities Building B. R. & I.	1,464,000.00	1,464,000.00	.00	.00
Total, Interest	(175,627,850.00)	(175,627,850.00)	(.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bonds and Coupons	10,000.00	.00	$ 10,000.00	.00
Total, Debt Service	$ 324,137,850.00	$ 324,127,850.00	$ 10,000.00	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 249,700,000.00	$ 249,666,939.36	$ 33,060.64	$ 17,848,978.76
Motor Fuel Tax	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
Total, Tax Refunds	(269,700,000.00)	(259,391,517.94)	(10,308,482.06)	(19,068,010.34)
OTHER REFUNDS:				
General Revenue	176,268.00	155,557.08	20,710.92	25,892.73
Road	715,200.00	707,429.05	7,770.95	89,323.94
State Community College of East St. Louis Income	28,700.00	21,055.70	7,644.30	2,629.75
University Income (U. of I.)	75,000.00	50,000.00	25,000.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	6,000.00	4,598.00	1,402.00	.00
Dram Shop	1,000.00	405.00	595.00	.00
Fire Prevention	1,000.00	563.00	437.00	170.00
Illinois State Dental Disciplinary	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary	2,000.00	1,198.00	802.00	456.50
Local Initiative	No Approp.	354,156.63	.00	10,206.47
Mental Health	50,000.00	25,889.81	24,110.19	8,705.48
Motor Vehicle	210,000.00	147,001.55	62,998.45	15,877.00
State Community College of East St. Louis Contracts and Grants	35,000.00	32,915.63	2,084.37	.00
State Employees Deferred Compensation Plan	25,000.00	5,901.30	19,098.70	122.28
State Lottery	180,000.00	179,838.30	161.70	15,303.86
C. & F. S. Local Effort Day Care Program.	No Approp.	1,473.82	.00	.00
CETA Vocational Training	No Approp.	150,990.97	.00	.00
Comprehensive Employment Services	75,000.00	75,000.00	.00	59,454.12
Comprehensive Planning	No Approp.	29,435.26	.00	.00
Dangerous Drugs Commission	No Approp.	.00	.00	.00
DMH/DD Federal Projects	No Approp.	18,924.71	.00	5,900.00
Economic Opportunity	No Approp.	524,528.54	.00	.00
Energy Administration	No Approp.	500,000.00	.00	.00
Federal Aid Disaster	No Approp.	501,909.96	.00	99.00
Federal Hardware Assistance	No Approp.	16,385.42	.00	.00
Federal Labor Projects	No Approp.	12,400.80	.00	.00
Federal Student Incentive Trust	50,000.00	19,439.14	30,560.86	19,439.14
Human Services Support	No Approp.	286.80	.00	.00
Maintenance and Calibration	No Approp.	1,730.38	.00	.00
National Young Adult Conservation Corps - CETA	22,300.00	22,265.87	34.13	22,265.87
Services for Older Americans	No Approp.	53,553.90	.00	.00

APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
REFUNDS (Concluded)				
OTHER REFUNDS (Concluded)				
Special Purposes Trust	No Approp.	$ 2,340.00	.00	.00
State Scholarship Commission Educational Information Center	No Approp.	13,162.09	.00	$ 13,162.09
State Student Financial Aid Training	No Approp.	9,365.98	.00	.00
Title III Social Security and Employment Service	$ 25,000.00	.00	$ 25,000.00	.00
Urban Planning Assistance	No Approp.	33,150.13	.00	.00
U.S.D.A. Woman and Infant Care	No Approp.	325.37	.00	.00
Working Capital Revolving	25,000.00	613.61	24,386.39	111.81
Total, Other Refunds	(1,703,368.00)	(3,674,534.30)	(253,454.46)	(289,247.54)
Total, Refunds	$ 271,403,368.00	$ 263,066,052.24	$ 10,561,936.52	$ 19,357,257.88
GRAND TOTAL, APPROPRIATED FUNDS	$14,365,173,247.12	$11,852,476,635.80	$2,512,696,611.32	$ 820,628,107.13
	No Approp.	39,207,973.25		694,366.84
		$11,891,684,609.05		$ 821,322,473.97
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Dangerous Drugs Commission Block Grant		$ 2,223,007.27		$ 175,192.92
DMH/DD Private Resources		66,362.23		4,733.05
Medical Review and Safety Code Inspection		16,397.76		.00
Total, Health		(2,305,767.26)		(179,925.97)
SOCIAL SERVICES:				
DCFS Refugee Assistance		1,656,511.47		385,592.87
DORS - CETA Training Program		4,538.60		1,800.25
Rehabilitation Services Elementary and Secondary Education Act		413,376.49		38,292.34
Rehabilitation Services Federal Grants		48,346.10		4,974.43
State Projects		102,088.10		13,985.90
Total, Social Services		(2,224,860.76)		(444,645.79)
Total, Health and Social Services		$ 4,530,628.02		$ 624,571.76
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 1,663,082.16		.00
Second Injury		478,058.49		$ 199.00
State Employees Unemployment Benefit		15,723,000.00		6,886,437.81
Total, Employment Security		(17,864,140.65)		(6,886,636.81)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries		19,529,073.73		89,349.92
Total, Income Support		$ 37,393,214.38		$ 6,975,986.73
EDUCATION:				
ELEMENTARY & SECONDARY:				
Teachers Retirement System		$ 657,815,801.87		$ 31,898,792.11
HIGHER EDUCATION:				
Illinois Community College Board		37,423.62		12,003.26
Morrill Trust		50,000.00		50,000.00
Board of Governors Bond Revenue		19,905,311.41		.00
ISSC Loan Purchase Program Payroll Trust		827,158.40		46,310.66
Total, Higher Education		(20,819,893.43)		(108,313.92)
Total, Education		$ 678,635,695.30		$ 32,007,106.03

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction		$ 609,939.65		$ 11,587.02
Illinois State Toll Highway Revenue		110,425,212.46		2,728,269.80
Total, Transportation		$ 111,035,152.11		$ 2,739,856.82
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
Institute of Natural Resources Federal Projects Grant		$ 41,229.88		$ 7,449.48
Institute of Natural Resources Special Projects		18,605.09		858.90
IDOT Metropolitan Sanitary District Trust		53,516.09		.00
Total, Natural Resources and Recreation		$ 113,351.06		$ 8,308.38
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Armory Rental		$ 20,123.90		$ 1,877.31
Law Enforcement Special State Project		10,515.30		3,505.10
Real Estate Recovery		104,880.36		.00
Total, Regulation and Law Enforcement		(135,519.56)		(5,382.41)
CORRECTIONS:				
Correctional School District Education		1,953,377.70		164,205.30
Correctional Special Purpose Trust		76,238.30		4,252.81
Total, Corrections		(2,029,616.00)		(168,458.11)
COURTS:				
Judges Retirement		9,265,060.72		1,936.93
Total, Public Protection and Justice		$ 11,430,196.28		$ 175,777.45
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Commission on Children Federal Grants		$ 72,840.05		.00
County Problems Study Commission Federal Grant		15,983.09		.00
Council on Nutrition Special Projects		3,937.11		$ 1,222.04
General Assembly Retirement		2,183,019.40		16,041.22
Legislative Council Education and Training		76.82		.00
School Problems Commission National Grant		7,500.00		.00
Total, Legislative Agencies		(2,283,356.47)		(17,263.26)
ELECTED OFFICERS:				
Attorney General's Anti-Trust Improvement Project		41,282.57		119.82
Governor's Office of Volunteer Resources Federal Grant		45,305.77		4,660.03
Lt. Governor's Federal Project Grants		6,413.28		.00
Attorney General Anti-Trust Settlement		1,514.76		.00
Garnishment		955,330.38		1,829.47
Kaskaskia Commons Permanent School		42,739.65		.00
Safety Responsibility		289,696.11		17,570.00
State Off-Set Claims		591,180.85		.00
State Withholding Tax		45,851,117.51		.00
United Fund Deduction		377,349.91		.00
U.S. Savings Bond - Series EE		4,555,013.63		-87.50
Warrant Escheat		1,366,779.14		-759.58
Total, Elected Officers		(54,123,723.56)		(23,332.24)
OTHER AGENCIES:				
Agriculture Federal Projects		71,381.42		22,541.24
B.E.D. Minority Highway Contractor Program		50,000.00		.00
Department of Personnel Special Federal Projects		20,632.05		726.69
Local Government Affairs Trust		129,647.78		31,303.11
Tennessee Valley Authority Local Trust		99,709.44		.00

NON-APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
GENERAL GOVERNMENT (Concluded)				
OTHER AGENCIES (Concluded)				
Commerce and Community Affairs Special State Projects.......		$ 116,949.38		$ 46,990.72
County Retailers Occupation Tax..............................		37,449,346.72		.00
Housing Development Revolving................................		147,735.66		.00
Illinois Municipal Retirement................................		363,862,736.70		1,419,207.40
Illinois State Board of Investments..........................		476,728.66		26,347.05
Illinois Tourism Tax...		2,876,142.43		.00
Metro East Mass Transit District Tax.........................		4,908,897.82		.00
Municipal Retailers Occupation Tax...........................		512,491,944.07		.00
Public Building..		355,371.90		10,423.85
R.T.A. Public Transportation Tax.............................		1,143,989.58		.00
R.T.A. Sales Tax Trust.......................................		275,125,153.72		.00
Social Security Contributions................................		161,882,556.76		2,265.74
State Employees Retirement System............................		123,419,654.46		610,199.16
State Fair Promotional Activities............................		1,059.50		.00
Vehicle Use Tax Trust..		4,178,599.13		391,575.29
Total, Other Agencies..		(1,488,808,237.18)		(2,561,580.25)
Total, General Government....................................		$ 1,545,215,317.21		$ 2,602,175.75
DEBT SERVICE:				
PRINCIPAL:				
Public Building..		$ 83,237,040.78		.00
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax..............................		$ 28,435.04		$ 7,961.43
Metro East Mass Transit District Tax.........................		1,128.35		204.73
Municipal Retailers Occupation Tax...........................		83,165.33		4,306.63
R.T.A. Public Transportation Tax.............................		153,591.24		85.77
R.T.A. Sales Tax Trust.......................................		613,890.57		107,231.50
Vehicle Use Tax Trust..		4,322.65		859.38
Total, Tax Refunds...		(884,533.18)		(120,649.44)
OTHER REFUNDS:				
B.E.D. Minority Highway Contractor Program...................		3,581.60		.00
B.O.B. Federal Five Year Projection..........................		2,261.20		2,261.20
B.O.B. Immunization Research Project.........................		1,348.08		1,348.08
B.O.B. Special Federal Projects..............................		12,158.46		2,506.24
Commission on Children Federal Grants........................		1,853.95		.00
Conservation Mine Reclamation Project........................		12,911.38		.00
Department of Personnel Special Federal Projects............		1,095.42		.00
EPA Mine Reclamation Project.................................		4,629.02		.00
Federal Higher Education.....................................		40,499.99		.00
Illinois Commerce Commission EPCA............................		5,588.66		.00
Water Resources Mine Reclamation Project.....................		9,295.07		.00
Compensation Rate Adjustment.................................		5,298.03		.00
DMH/DD Delinquency Intervention Services.....................		427.86		.00
General Assembly Retirement..................................		37,440.02		.00
Judges Retirement..		107,178.48		.00
Protest..		238,604.55		.00
State Employees Retirement System............................		7,718,382.16		-47.62
Tax Suspense Trust...		9,171.43		250.00
Teachers Retirement System...................................		26,157,083.97		819,954.49
Unclaimed Property Trust.....................................		1,182,774.33		162,213.54
Total, Other Refunds...		(35,551,583.66)		(988,485.93)
Total, Refunds...		$ 36,436,116.84		$ 1,109,135.37
GRAND TOTAL, NON-APPROPRIATED FUNDS..........................		$ 2,508,026,711.98		$ 46,242,918.29
GRAND TOTAL, ALL FUNDS......................	$14,365,173,247.12	$14,399,711,321.03	$ 2,512,696,611.32	$ 867,565,392.26